[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch Wise TOTAL : 1480850.59 -8705.00

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000006	1	Warhade Gunvant M.	1.00	0.00
0	001100940000008	1	Adayange Bhimrao S	1.00	0.00
0	001100940000010	1	Balpande Sridhar S	7.40	0.00
0	001100940000011	1	Bhilakar Pradip P.	134.90	0.00
0	001100940000013	1	Bhute Ku. Mankarna	278.90	0.00
0	001100940000016	1	Chichmalkar Krushn	182.30	0.00
0	001100940000017	1	Chavan Vijay Shric	656.90	0.00
0	001100940000025	1	Ghorpade Vijay Man	694.90	0.00
0	001100940000027	1	Gidmare Dinesh Day	0.50	0.00
0	001100940000028	1	Ingale Ramratan Ki	968.90	0.00
0	001100940000029	1	Jadhav Anil Domaji	265.90	0.00
0	001100940000031	1	Kale Ambadas M.	706.90	0.00
0	001100940000032	1	KHERDE MAROTI DAUL	11.40	0.00
0	001100940000033	1	Kurai Sharad Kashi	380.90	0.00
0	001100940000035	1	Kulmete Sarita Eka	1.00	0.00
0	001100940000036	1	Lavhale Vajay Mani	772.90	0.00
0	001100940000038	1	Maske Rajendra S.	1.00	0.00
0	001100940000042	1	Pise S.t.	3837.90	0.00
0	001100940000043	1	RATHOD VIJAY MOHAN	815.90	0.00
0	001100940000044	1	Segokar Ku. Kailpa	1.00	0.00
0	001100940000049	1	Turankar Bharat V.	110.90	0.00
0	001100940000050	1	Thakare Dhyanadev	1703.90	0.00
0	001100940000058	1	Mo Asif Mo. Latif	1204.90	0.00
0	001100940000061	1	Pedhekar Veena Ekn	499.90	0.00
0	001100940000065	1	Rahate R. P.	1384.90	0.00
0	001100940000069	1	Giradkar Kavita V.	178.90	0.00
0	001100940000073	1	Selote Dinkar Shiv	124.90	0.00
0	001100940000077	1	Khatarkar Ankush F	1.90	0.00
0	001100940000080	1	Kadu Sudhakar D	687.90	0.00
0	001100940000081	1	Ab Atik Ab. Habib	986.90	0.00
0	001100940000085	1	Manekar Rahul Prab	66.90	0.00
0	001100940000087	1	Munde Prashant Din	815.90	0.00
0	001100940000088	1	Mahadane Indira Sh	473.90	0.00
0	001100940000089	1	SAMLULLAH KHAN ZAB	499.90	0.00
0	001100940000092	1	Talmale Rajesh Y	364.90	0.00

Recursive Page Total : 33153743.16 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000100	1	Narkhede Ku. Subha	132.90	0.00
0	001100940000101	1	Nathe Bhaskar K.	536.90	0.00
0	001100940000105	1	Vyas Dalvir Manoha	1.00	0.00
0	001100940000108	1	Puri Swanand Yasha	16.90	0.00
0	001100940000110	1	Rajurkar Ku. Suvar	407.90	0.00
0	001100940000112	1	Raybole Nandakisho	847.90	0.00
0	001100940000113	1	Zade Sandip Prabha	362.90	0.00
0	001100940000115	1	Shivankar Arun Abh	437.90	0.00
0	001100940000120	1	Aghamkar Vandana U	634.30	0.00
0	001100940000122	1	Thombare Dudharam	486.90	0.00
0	001100940000123	1	Tolmare Nandkishor	36.90	0.00
0	001100940000131	1	Tayde N. U.	402.90	0.00
0	001100940000132	1	BAGEKAR HEMANT PAN	363.90	0.00
0	001100940000133	1	Wankhede Bhupesh S	22.40	0.00
0	001100940000137	1	Bansod Naresh Bhau	3.40	0.00
0	001100940000138	1	Dahat Devanand Bha	1589.90	0.00
0	001100940000141	1	Chunde Deepali Dad	282.90	0.00
0	001100940000144	1	Budhe Abay B.	160.90	0.00
0	001100940000148	1	BHALAVI TULSIDAS	1.00	0.00
0	001100940000150	1	Dhabe Ganesh H.	4.40	0.00
0	001100940000151	1	Chaudhari Santosh	30.90	0.00
0	001100940000153	1	Choukade Chandrapr	224.90	0.00
0	001100940000157	1	Dhote Ku. Varsha B	2.40	0.00
0	001100940000161	1	DABHADE SARITA MA	472.90	0.00
0	001100940000163	1	Dhude Ku. Madhuri	11.90	0.00
0	001100940000172	1	Deshamukh Ku. Jyot	2.00	0.00
0	001100940000174	1	Gahane Ku. Puspkal	810.90	0.00
0	001100940000176	1	GHARDE SUNIL DHANU	305.90	0.00
0	001100940000178	1	Ingole Ujjwala M.	226.90	0.00
0	001100940000179	1	Dhote Dipak Hirala	969.90	0.00
0	001100940000182	1	Futane Keshav Anan	340.90	0.00
0	001100940000183	1	Gadekar Kiran Utta	17.40	0.00
0	001100940000184	1	Javarkar Bhaulal R	582701.20	0.00
0	001100940000188	1	Hole Gajanan Jaypr	7.40	0.00
0	001100940000189	1	Kaple Pramod M.	127.90	0.00
0	001100940000190	1	Gambhire Ku. Vanda	2063.90	0.00
0	001100940000194	1	Kohale Sharada Try	374.90	0.00
0	001100940000195	1	Irshad Amin Movin	529.90	0.00

Recursive Page Total : 33749699.36   -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

प्रत्येक वेळेस CTS Clearing ला चेक लावायच्या आधी रवींद्र सातव यांना कॉल करावा.

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000196	1	Kedar Ku. Premlata	30.90	0.00
0	001100940000197	1	INGOLE ANITA DIGA	71.90	0.00
0	001100940000199	1	Ingle Ku. Maya D.	250.90	0.00
0	001100940000200	1	Ingale Gajanan G.	403.90	0.00
0	001100940000201	1	Kakad Vandana Baba	119.90	0.00
0	001100940000203	1	Javanjal Ku. Vaish	1.00	0.00
0	001100940000204	1	Jawalkar Archana U	781.90	0.00
0	001100940000211	1	Lekurvale Ku Vaish	2508.90	0.00
0	001100940000212	1	Mehar A. M.	13.40	0.00
0	001100940000213	1	Meheshre Narendra	508.90	0.00
0	001100940000214	1	Kale Ku. Chaitali	481.90	0.00
0	001100940000225	1	Ajmatulla Khan Mur	1.00	0.00
0	001100940000228	1	Kurai Vinod Kashin	5.90	0.00
0	001100940000229	1	GHUGE ARUNA SANTOS	3.00	0.00
0	001100940000230	1	Kale Vidhyadhar Gu	1.00	0.00
0	001100940000234	1	Mangde Manjusha Wa	36.90	0.00
0	001100940000235	1	Patkar Damodhar Pa	178.90	0.00
0	001100940000236	1	Patkar Sangita Dam	1.00	0.00
0	001100940000240	1	Malik Lalita Bhagv	1.00	0.00
0	001100940000241	1	Mandhre Ku. Madhur	3846.90	0.00
0	001100940000243	1	Shirsat Ku.jyoti S	71.20	0.00
0	001100940000244	1	Mo. Shakeel Ab. Na	42.90	0.00
0	001100940000246	1	Pathre Ku. Pranita	263.90	0.00
0	001100940000247	1	Patle Rekha Dashra	472.90	0.00
0	001100940000253	1	Saywan Vinod Mahad	11759.70	0.00
0	001100940000254	1	Shahida Begam Habi	1.00	0.00
0	001100940000255	1	Sani R. G.	2.00	0.00
0	001100940000256	1	Satange Ajay P.	2352.90	0.00
0	001100940000259	1	Tadas Gopal Lahanu	11.40	0.00
0	001100940000262	1	KADU PRAMOD MAHADE	301.20	0.00
0	001100940000265	1	Kale Wasudev Mahad	137.90	0.00
0	001100940000269	1	Shende Manisha Gov	2025.90	0.00
0	001100940000270	1	VAIDYA APARNA SUR	1896.90	0.00
0	001100940000272	1	Shiganjude S. S.	1.00	0.00
0	001100940000273	1	Wagandre Ku. Sunit	365.90	0.00
0	001100940000274	1	Umap Sharad Shrikr	2.00	0.00
0	001100940000277	1	Ab Hafiz Ab Rashid	625.90	0.00
0	001100940000280	1	Kandlkar Prabhakar	415.90	0.00

Recursive Page Total : 33779698.96 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000281	1	Ab. Quyum Ab. Nabi	4444.90	0.00
0	001100940000282	1	Baravat Sangita Wa	24.40	0.00
0	001100940000283	1	Borkar Mahesh Tula	19.40	0.00
0	001100940000284	1	Khole Anil Shesrao	1.00	0.00
0	001100940000285	1	Kakade B. S.	1.00	0.00
0	001100940000288	1	BARDE JYOTI KRUSHN	491.90	0.00
0	001100940000289	1	Ladse Ku. Meena	1.00	0.00
0	001100940000291	1	Shah Irfan Ahemad	43.90	0.00
0	001100940000295	1	Meshram Ravindra M	1051.90	0.00
0	001100940000296	1	Choudhari Ku. Madh	1.00	0.00
0	001100940000297	1	Ejaj Ahemadshah Mu	1.00	0.00
0	001100940000299	1	Chauhan Vikas R.	215.90	0.00
0	001100940000302	1	Ingole Shrikrushan	1.00	0.00
0	001100940000303	1	Chandane Ku. Lalit	26.90	0.00
0	001100940000309	1	Dongare Kailash Na	257.90	0.00
0	001100940000316	1	Patel Ramsing Bhan	995.90	0.00
0	001100940000318	1	Deore Nitin Krusna	567.90	0.00
0	001100940000319	1	Rathod Shriram Gov	146.90	0.00
0	001100940000327	1	Shirpure Sarika S.	2508.90	0.00
0	001100940000337	1	Ingle Vaishali Sha	5.40	0.00
0	001100940000339	1	Umbarkar Praveen V	518.90	0.00
0	001100940000340	1	Gaydhane Gunvant S	0.50	0.00
0	001100940000341	1	Gadhe Subhash Nara	526.90	0.00
0	001100940000344	1	VAIDYA CHANDATAI B	484.90	0.00
0	001100940000347	1	Wankhede Mahavir D	1.00	0.00
0	001100940000348	1	Adhav Avinash Rang	873.90	0.00
0	001100940000349	1	Andhale Sunil Madh	4180.90	0.00
0	001100940000350	1	Amrute Sharad Sudh	497.90	0.00
0	001100940000352	1	Ambhore Shashiprab	2565.90	0.00
0	001100940000354	1	Bade Sachin Mahade	378.90	0.00
0	001100940000356	1	Bramhane Ku Sujata	782.90	0.00
0	001100940000358	1	Jawarkar P. B.	1.00	0.00
0	001100940000359	1	Mo Akil Ab Kadir	100.90	0.00
0	001100940000362	1	Khurade Devidas Na	243.90	0.00
0	001100940000363	1	Kale Sunil N.	1.00	0.00
0	001100940000371	1	Chavan Ku. Shital	1.50	0.00
0	001100940000413	1	Korde Ku. Ashawini	465.90	0.00
0	001100940000414	1	Vanjari Sanjay Mad	2676.90	0.00

Recursive Page Total : 33804810.76 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000415	1	Mehar Ku. Raksha	155.90	0.00
0	001100940000420	1	Lonkar Suresh Rame	1.00	0.00
0	001100940000432	1	Dongare Anand Hari	862.90	0.00
0	001100940000459	1	Arke Amol Ramu	18351.90	0.00
0	001100940000464	1	Pahare Ram Rohidas	1443.90	0.00
0	001100940000468	1	MOHOD VAISHALI SU	783.50	0.00
0	001100940000477	1	Kalekar Ram Hari	1.00	0.00
0	001100940000486	1	Dhavade Santharam	0.30	0.00
0	001100940000491	1	gande darshan vasa	203.90	0.00
0	001100940000498	1	Sk. Rasool Mo. Yak	602.90	0.00
0	001100940000500	1	Nikhade Vilas Keva	349.90	0.00
0	001100940000501	1	Warade Sahebrao V.	3078.90	0.00
0	001100940000502	1	Thakre Ku. Bhavana	4.00	0.00
0	001100940000508	1	Chavan Prabhakar B	1.00	0.00
0	001100940000512	1	Dhakade Jyoti Amba	1.00	0.00
0	001100940000513	1	Dhande Praveen Dhy	1850.90	0.00
0	001100940000514	1	Dabhade Bhaskar Na	1683.90	0.00
0	001100940000516	1	Phule Phulesh Kash	493.90	0.00
0	001100940000528	1	Koche Rekha Dhyane	782.90	0.00
0	001100940000529	1	Kalbande Virendra	18.90	0.00
0	001100940000536	1	Malkhade Ku. Dhans	5.40	0.00
0	001100940000541	1	Niratkar Smita M.	851.90	0.00
0	001100940000542	1	Nagose Vikas Shank	199.90	0.00
0	001100940000546	1	Pethekar Rangrao	302.90	0.00
0	001100940000552	1	Rahyete Ku. Smita	81.90	0.00
0	001100940000553	1	Rajuskar Ravikar R	525.90	0.00
0	001100940000561	1	Sawai Shankar Ramc	894.90	0.00
0	001100940000563	1	Thete Prajakta Man	2538.90	0.00
0	001100940000564	1	DUDHE SWATI VINOD	1.00	0.00
0	001100940000565	1	Telange Ranjana Ka	1.90	0.00
0	001100940000567	1	Tetu Ku. Nilima	1169.90	0.00
0	001100940000574	1	Yaole Rashmi D.	302.90	0.00
0	001100940000577	1	Bagde Kishore Vasu	2151.90	0.00
0	001100940000578	1	Behare Ku. Ujjawal	75.90	0.00
0	001100940000579	1	Bajad Ramkrushana	1.00	0.00
0	001100940000585	1	Chakranarayan Gopa	470.90	0.00
0	001100940000586	1	Chouhan Madhukar R	385.90	0.00
0	001100940000587	1	Dhadase Satish Sud	1.40	0.00

Recursive Page Total : 33845447.66   -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000588	1	Gahale Prashant Vi	312.90	0.00
0	001100940000591	1	Gawande Dattatrey	177.90	0.00
0	001100940000595	1	Jiratkar Narayan T	1.00	0.00
0	001100940000596	1	Garodi Sunanda Vit	932.90	0.00
0	001100940000597	1	Hirulkar Mohan Pan	412.90	0.00
0	001100940000599	1	INGALE LALITA NAR	133.90	0.00
0	001100940000601	1	Jamnik Tukaram Mot	1096.90	0.00
0	001100940000603	1	Khode Umesh Suresh	97.90	0.00
0	001100940000609	1	Kambale Premlata H	22394.90	0.00
0	001100940000610	1	ZAHEER KHAN SATTAR	4.90	0.00
0	001100940000613	1	Asalkar Ku. Kalpan	326.90	0.00
0	001100940000616	1	Anjankar Gajanan L	3330.90	0.00
0	001100940000618	1	Uchitakar Ravindra	1.00	0.00
0	001100940000621	1	Mahale P. A,	1.00	0.00
0	001100940000629	1	Sahare Ku Dipti Pr	1741.38	0.00
0	001100940000638	1	Surkar Vijay Mores	510.10	0.00
0	001100940000644	1	Kanchangire Datta	406.90	0.00
0	001100940000646	1	Wadichar Nitin Pur	149.90	0.00
0	001100940000647	1	Atram Laxman N.	381.90	0.00
0	001100940000652	1	Thakre Kunal Gover	432.90	0.00
0	001100940000656	1	Bandgar Sandeep Ra	853.90	0.00
0	001100940000657	1	More Pranita Babur	1.00	0.00
0	001100940000660	1	Nakate Vijay Shiva	1.00	0.00
0	001100940000667	1	Waghmare Amol Prah	28.90	0.00
0	001100940000668	1	Bende Dipak Gulabr	1498.90	0.00
0	001100940000670	1	Chavan Santosh Bab	398.90	0.00
0	001100940000672	1	Raut Yogarag Chand	420.90	0.00
0	001100940000674	1	Kedar Mangesh Baba	497.90	0.00
0	001100940000676	1	Ashwar Satish Ramd	559.90	0.00
0	001100940000678	1	Kulkarni Gajanan R	1389.10	0.00
0	001100940000679	1	Aaglawe Pradeep Aa	503.90	0.00
0	001100940000680	1	Dahake Bhaskar Shr	9313.90	0.00
0	001100940000683	1	Dhavle Dadasaheb G	183.10	0.00
0	001100940000684	1	Datir Sachin Ramku	1604.90	0.00
0	001100940000687	1	Misal Gajanan Hari	120.90	0.00
0	001100940000688	1	Sanap Kiran Appara	1.00	0.00
0	001100940000692	1	Lande Rahul Badira	1185.90	0.00
0	001100940000697	1	Mandavkar Pravin C	550.90	0.00

Recursive Page Total : 33897411.54 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Int calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth	1404	Unlock User		

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 11-DHARNI					
0	001100940000698	1	Rayakar Sachin Dhy	1767.40	0.00
0	001100940000703	1	Gaykwad Rahul Bhim	1.00	0.00
0	001100940000707	1	Solanke Ramprasad	1.00	0.00
0	001100940000709	1	Kothalkar Arjun Mo	702.90	0.00
0	001100940000710	1	Bhosle Srikant Utt	837.10	0.00
0	001100940000726	1	Chouhan Praveen Ha	2487.90	0.00
0	001100940000733	1	Adhagale Archana S	1599.70	0.00
0	001100940000745	1	Tare Mangesh Vasan	2041.90	0.00
0	001100940000752	1	Pawar Ravikant Pra	229.90	0.00
0	001100940000778	1	Pawar Arun Deshara	797.40	0.00
0	001100940000793	1	Kendre Rohidas Bha	1.00	0.00
0	001100940000794	1	Kendre Dnyanoba Ba	16.90	0.00
0	001100940000808	1	Tidake Santosh Ach	143.90	0.00
0	001100940000811	1	Javarkar Mansingh	1534.90	0.00
0	001100940000812	1	KANER ANIL SHRIRAM	1.00	0.00
0	001100940000814	1	SOLANKE VITTHAL Z	1.00	0.00
0	001100940000818	1	Gondekar Charudtta	1.00	0.00
0	001100940000819	1	Sakale N. C.	3605.90	0.00
0	001100940000823	1	Mavaskar Nathu Bha	1.00	0.00
0	001100940000832	1	Kanekar Kalya M.	1905.70	0.00
0	001100940000834	1	Patorkar Babulal K	1.00	0.00
0	001100940000845	1	Javarkar Babulal B	726.90	0.00
0	001100940000849	1	Gayakwad Santosh B	22855.90	0.00
0	001100940000857	1	Patorkar Satyanara	344.90	0.00
0	001100940000861	1	Vinod Enterpriges	5776.90	0.00
0	001100940000865	1	Bhatt K. L.	1726.90	0.00
0	001100940000873	1	Markad Santosh Fak	10276.90	0.00
0	001100940000874	1	Wankhade Purushota	7322.90	0.00
0	001100940000875	1	Ghuge Santosh Jayr	1266.90	0.00
0	001100940000878	1	Bhilavekar Pramlal	771.90	0.00
0	001100940000879	1	Manerao G N	1230.90	0.00
0	001100940000881	1	Chovhan Ku. Sushma	1165.90	0.00
0	001100940000885	1	Jambu Ku. Sushila	1.40	0.00
0	001100940000887	1	Maskar Sudhakar	152.90	0.00
0	001100940000890	1	Vipeen Cutpice Sen	1017.90	0.00
0	001100940000894	1	Bhivekar M. Z.	323.90	0.00
0	001100940000895	1	Ufari Panlote Gram	1.00	0.00
0	001100940000896	1	Maduwa Panlote Gra	3389.90	0.00

Recursive Page Total : 33973444.94 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000900	1	Dhumale Sumersingh	1053.90	0.00
0	001100940000901	1	Gupta Sandeep Hare	2125.20	0.00
0	001100940000902	1	Raut P Janadarn	1.00	0.00
0	001100940000905	1	Purohit Prabhashan	5242.90	0.00
0	001100940000908	1	Bhilavekar Jaju Bh	1198.90	0.00
0	001100940000910	1	Kanekar S N	5064.90	0.00
0	001100940000911	1	Parwatkar Laxman B	1.00	0.00
0	001100940000912	1	Bhatt Sau Durga Ku	65.90	0.00
0	001100940000913	1	Narwas Vinayak Sur	614.90	0.00
0	001100940000915	1	Gavande Shubhash S	60.90	0.00
0	001100940000919	1	Bhakare Rajesh V.	589.90	0.00
0	001100940000920	1	Kulakarani Pushapa	1.00	0.00
0	001100940000921	1	Panlot Vikas Nidhi	1367.90	0.00
0	001100940000922	1	Panloth Praklp Kha	75.90	0.00
0	001100940000923	1	Kakarmal Panlot Aa	1.00	0.00
0	001100940000925	1	Pakhare Omprakash	3.90	0.00
0	001100940000929	1	Duni Panlote Khate	1.90	0.00
0	001100940000931	1	Malhaar Shivanand	1151.90	0.00
0	001100940000934	1	Kohle Rajesh Ganpa	1.00	0.00
0	001100940000935	1	Gavaner Atul Uttam	1.00	0.00
0	001100940000939	1	Gadbail Sanjay Mad	282.90	0.00
0	001100940000942	1	Ingole Maroti Namd	1.00	0.00
0	001100940000946	1	Chavan Dhansigh Su	473.90	0.00
0	001100940000955	1	Misal Dipakbabu Na	897.90	0.00
0	001100940000956	1	Kadu Babarao S.	45858.90	0.00
0	001100940000957	1	Rathod Ku. Mangala	392.90	0.00
0	001100940000960	1	Mohod Manda Ganfa	1789.90	0.00
0	001100940000967	1	Jadhav Ku. Suresha	651.90	0.00
0	001100940000968	1	Ingole Durgadas L	1.00	0.00
0	001100940000975	1	Avhad Ku. Rajshri	1223.90	0.00
0	001100940000978	1	Funde Sanjay M.	51.90	0.00
0	001100940000980	1	Karad Shivaji Laks	373.50	0.00
0	001100940000981	1	Palve Adinath L.	22.40	0.00
0	001100940000991	1	Rathod Anil Nilakh	242.90	0.00
0	001100940000993	1	Dod Santosh Bhagav	1407.90	0.00
0	001100940000998	1	Pawar Amol Dilip	423.90	0.00
0	001100940001007	1	Dhaytadak Ravindra	411.90	0.00
0	001100940001010	1	Musale Ku. Shubhan	648.90	0.00

Recursive Page Total : 34047227.34 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001015	1	Jadhav Ku Vandana	7131.90	0.00
0	001100940001017	1	Chavan Vijaysing B	421.90	0.00
0	001100940001018	1	Mavaskar Anil Baba	1.00	0.00
0	001100940001019	1	Panlot Vikas Nidhe	829.90	0.00
0	001100940001020	1	Panlot Vikas Nidhi	932.90	0.00
0	001100940001021	1	Savalkar Sushila R	382.90	0.00
0	001100940001024	1	Wankhade Lata Rajp	508.90	0.00
0	001100940001028	1	Chaouivan Lalita B	631.90	0.00
0	001100940001029	1	Pawar Mangala Puru	1.00	0.00
0	001100940001036	1	Kale Ku. Malini Ba	30.90	0.00
0	001100940001037	1	Wankhede Vanraj Hi	725.90	0.00
0	001100940001050	1	Chouhan Prakash Sa	153.90	0.00
0	001100940001054	1	Khawale Sriram Jai	1.00	0.00
0	001100940001056	1	Jogdekar Ravidra M	6056.90	0.00
0	001100940001058	1	Malgae V U	1.00	0.00
0	001100940001060	1	Mavasakar Sadhabir	437.90	0.00
0	001100940001061	1	PAWAR MANDA KAILAS	806.90	0.00
0	001100940001065	1	Ramagade Suresh r.	1081.90	0.00
0	001100940001067	1	Harane Anil S. (ga	1.00	0.00
0	001100940001073	1	Bhalavi Dhanraj V.	372.90	0.00
0	001100940001077	1	Patel Bhurelal Bab	344.90	0.00
0	001100940001082	1	Benjamin Bhutton K	1.40	0.00
0	001100940001083	1	Ingale Padama M. (	1.00	0.00
0	001100940001086	1	Niragule Vilas K.	311.90	0.00
0	001100940001089	1	Alokar Kisan Sagan	375.90	0.00
0	001100940001090	1	Akil Parvez Ab Jal	685.90	0.00
0	001100940001091	1	Abhankar Kantabai	218.90	0.00
0	001100940001092	1	Ramagade Vinayak H	181.90	0.00
0	001100940001093	1	Dahi Ramkrushna Go	11.40	0.00
0	001100940001095	1	Ingale Sheshrao Ba	7.90	0.00
0	001100940001096	1	Bhakre Vithal Gabb	1.00	0.00
0	001100940001097	1	Athawale Dilip Dam	5839.90	0.00
0	001100940001098	1	Sonkar S. Rampyari	4.40	0.00
0	001100940001099	1	Pawar Ramrao Dagad	1517.90	0.00
0	001100940001102	1	Bansod Chabu S.	2961.90	0.00
0	001100940001111	1	Ramteke Chandrakek	315.90	0.00
0	001100940001114	1	Kandalkar Rajkumar	568.90	0.00
0	001100940001116	1	Mavaskar Kanhayala	445.90	0.00

Recursive Page Total : 34081536.74 -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001120	1	Grahak Panchayat,	9595.90	0.00
0	001100940001122	1	Wankhede Madhukar	4.90	0.00
0	001100940001123	1	Andhale Ku. Sita M	420.90	0.00
0	001100940001124	1	Rane Narandra Sahe	2313.90	0.00
0	001100940001125	1	Hande Shobha Shri.	243.90	0.00
0	001100940001127	1	Shirbhate Ashok Ut	1.00	0.00
0	001100940001128	1	Choudhari Omkar Ba	802.90	0.00
0	001100940001131	1	Chandevar Rajendra	11043.90	0.00
0	001100940001133	1	Solanke Hemant Shr	1.00	0.00
0	001100940001134	1	Mungashe Anil Sank	734.90	0.00
0	001100940001138	1	Javalkar Hiralal M	602.06	0.00
0	001100940001140	1	Wankhade Arun Deva	1.00	0.00
0	001100940001141	1	Mavaskar Mansu Mot	1.00	0.00
0	001100940001142	1	Jamunkar Lalaji M.	1.00	0.00
0	001100940001143	1	Rajiya Bano Abdul	215.90	0.00
0	001100940001144	1	Kumarae Lakhan Son	5710.90	0.00
0	001100940001146	1	Mavaskar Chunilal	88.90	0.00
0	001100940001154	1	Meshram D. G.	51114.90	0.00
0	001100940001155	1	Sk Mohamad Sk Jaff	216.90	0.00
0	001100940001156	1	Rajada Dahi Panlot	81670.90	0.00
0	001100940001159	1	Liladhar Panlot Sh	1851.90	0.00
0	001100940001160	1	Telyakhand Panlots	6309.90	0.00
0	001100940001162	1	Palasa Panlot Shet	4880.90	0.00
0	001100940001163	1	Jamuna Mahila Bach	1.90	0.00
0	001100940001164	1	Zamarkar Dadu Lumb	179.90	0.00
0	001100940001167	1	Ravale Sushila Ram	514.90	0.00
0	001100940001170	1	Mopakar Ramesh Tuk	1.00	0.00
0	001100940001171	1	Barskar Ramdas Ram	1.00	0.00
0	001100940001173	1	Patel Dr. Ravikuma	18623.90	0.00
0	001100940001174	1	Mavalkar Bhurelal	1.00	0.00
0	001100940001177	1	Jambekar Baiyalal	1.00	0.00
0	001100940001178	1	Khakara Ku. Heena	83.90	0.00
0	001100940001179	1	Jiskar Avinash Nag	1.00	0.00
0	001100940001180	1	Rajankar Ratna Har	1.00	0.00
0	001100940001183	1	Sachiv Gram. Si. S	1.00	0.00
0	001100940001184	1	Kochalkare Salita	42.90	0.00
0	001100940001185	1	Mesharam Ravindra	1.00	0.00
0	001100940001189	1	Bhilavekar Bhanu S	1.00	0.00

Recursive Page Total : 34278822.50   -11319.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001191	1	Gram Shikshan Sami	18.40	0.00
0	001100940001192	1	Sachiv Gramsirun S	3.00	0.00
0	001100940001193	1	Sachiv Gramsirun S	1.00	0.00
0	001100940001194	1	Raut Shard Vitthal	1.00	0.00
0	001100940001195	1	Gadgamalhur Gram S	346.90	0.00
0	001100940001196	1	Gram Shishan Samit	25823.90	0.00
0	001100940001197	1	Gram Shishan Samit	90.90	0.00
0	001100940001198	1	Gram Shishan Samit	1.00	0.00
0	001100940001199	1	Patel Satyanarayan	1.00	0.00
0	001100940001200	1	Gram Shishan Samit	3918.90	0.00
0	001100940001201	1	Gram Shishan Samit	646.90	0.00
0	001100940001202	1	Gram Shishan Samit	226.90	0.00
0	001100940001203	1	Athorkar Pankaj Ab	5.40	0.00
0	001100940001206	1	Zarakhande Mohanda	149.90	0.00
0	001100940001207	1	Gram Shishan Samit	587.90	0.00
0	001100940001208	1	Rathod Ramesh Sham	5510.20	0.00
0	001100940001209	1	Gram Shishan Samit	19.40	0.00
0	001100940001210	1	Meshram Ramesh Nan	867.90	0.00
0	001100940001212	1	Sk Hameed Sk Munir	1.00	0.00
0	001100940001213	1	Nasim Khan Manor K	380.90	0.00
0	001100940001216	1	Bethekar Soma Jaju	1.00	0.00
0	001100940001217	1	Patoalkar Ram Gopa	0.00	-129.00
0	001100940001218	1	Bhilavekar Sunil B	1.00	0.00
0	001100940001219	1	Badawaik Sadhasiv	26.90	0.00
0	001100940001221	1	Bhilavekar Hariram	24.90	0.00
0	001100940001223	1	Bhilavekar Sukhala	1.00	0.00
0	001100940001225	1	Mavaskar Chamgram	1.00	0.00
0	001100940001227	1	Jambekar Ranaji Hi	1.00	0.00
0	001100940001228	1	Bhaskar Pradip Bab	4320.90	0.00
0	001100940001230	1	Melaghat Apretikas	2153.90	0.00
0	001100940001231	1	Amir Kha Jabbar Kh	955.90	0.00
0	001100940001232	1	Dahikar Shalikram	5441.90	0.00
0	001100940001233	1	Sk Kasam Sk Babu	1.00	0.00
0	001100940001234	1	Ghongade Piraji So	1.00	0.00
0	001100940001235	1	Malaviya Raju Sajj	5310.90	0.00
0	001100940001236	1	Date Prakash B.	4227.90	0.00
0	001100940001237	1	Chilatee Ram Dira	256.90	0.00
0	001100940001238	1	Bhilavekar Sabulal	1.00	0.00

Recursive Page Total : 34340153.00 -11448.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth	1404	Unlock User		

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001239	1	Chilatre Sanjiv Ch	1.00	0.00
0	001100940001240	1	Xxxx	1151.90	0.00
0	001100940001241	1	Hodambe Savita Mar	3.40	0.00
0	001100940001242	1	Jakir Ali Abbas	233.90	0.00
0	001100940001243	1	Javarkar Bhurelal	1192.90	0.00
0	001100940001244	1	Javarkar Sukharam	1.00	0.00
0	001100940001245	1	Malaviay Jitendra	1.00	0.00
0	001100940001246	1	Mavaskar Nankram S	1.00	0.00
0	001100940001247	1	Javarkar Sivalal O	0.00	0.00
0	001100940001248	1	Sk Gaffar Sk Nura	22.40	0.00
0	001100940001251	1	Chirote Karuna Pac	1.00	0.00
0	001100940001252	1	Surve Samadhan Bhi	335.90	0.00
0	001100940001254	1	Rawale Mangesh Ram	1.00	0.00
0	001100940001255	1	Patankar Shankarla	1.00	0.00
0	001100940001257	1	Bhilavekar Nandkis	0.00	-71.00
0	001100940001258	1	Mo Jakir Mo. Rauk	1.00	0.00
0	001100940001260	1	WASKALA KADAMSING	812.90	0.00
0	001100940001261	1	Reshama Bano Abdul	120.90	0.00
0	001100940001262	1	Bhosale Geeta Sure	1.50	0.00
0	001100940001264	1	Chavan Mizilal J	1871.90	0.00
0	001100940001265	1	Majahar Ahamad Kou	4409.90	0.00
0	001100940001266	1	Mo Anis Ab.majid	24.90	0.00
0	001100940001271	1	Firoj Uddin A Jaya	4.40	0.00
0	001100940001275	1	Patil Narayan Maro	1019.90	0.00
0	001100940001277	1	Kasdekar Jivram Sa	1.00	0.00
0	001100940001278	1	Belasare Baiyalal	1.00	0.00
0	001100940001279	1	Zarekar Vidu Sikar	1183.90	0.00
0	001100940001280	1	Javarkar Babulal B	958.90	0.00
0	001100940001281	1	Mavaskar M. M.	1.00	0.00
0	001100940001282	1	Ueike Kisanrao Dev	1.00	0.00
0	001100940001283	1	Padole Annapurna P	651.90	0.00
0	001100940001284	1	Shivalkar Amarlal	2377.90	0.00
0	001100940001285	1	Belakar Tulashiram	252.90	0.00
0	001100940001286	1	Thakare Motiram Om	24.40	0.00
0	001100940001288	1	Palode Dasharath M	1.00	0.00
0	001100940001291	1	Babulkar Gajanan M	686.90	0.00
0	001100940001293	1	Kukade Sanjay Bhik	1.00	0.00
0	001100940001296	1	Dhande Kishor Lalm	75.90	0.00

Recursive Page Total : 34357586.40 -11519.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001301	1	Dhande Sundarlal B	16.40	0.00
0	001100940001303	1	Ghuge Shyam Shanka	97.90	0.00
0	001100940001304	1	Pande Arun Atmaram	808.90	0.00
0	001100940001305	1	Bhilavekar Dipchan	2363.90	0.00
0	001100940001310	1	Gathe Dilip Indhal	119.90	0.00
0	001100940001315	1	Choudhari Liladhar	1.00	0.00
0	001100940001316	1	Wankhade Nayan Raj	1.00	0.00
0	001100940001318	1	Nagale Madhu Kashi	18.90	0.00
0	001100940001319	1	Dhande Gajanan Mar	1.00	0.00
0	001100940001320	1	Ajmal Khan Hamid K	1727.90	0.00
0	001100940001321	1	Savalkar Bisram Mo	91.90	0.00
0	001100940001323	1	Raut Subhas G.	4.50	0.00
0	001100940001328	1	Siraj Ali Isalam A	1.00	0.00
0	001100940001329	1	Gaygole Wasudevara	1.00	0.00
0	001100940001337	1	Kumbhalwar Ku. Jay	121.90	0.00
0	001100940001338	1	Thakre Damodhar	1168.90	0.00
0	001100940001341	1	Gram Shishan Samit	1.00	0.00
0	001100940001342	1	Gram Shishan Samit	25910.90	0.00
0	001100940001343	1	Gram Shishan Samit	1.00	0.00
0	001100940001344	1	Dudawa Nukadar Ree	564.90	0.00
0	001100940001350	1	Shelekar Geetabai	1.00	0.00
0	001100940001351	1	Lahase Prashant Uk	1.00	0.00
0	001100940001357	1	Lanje Lakheshwar D	1312.10	0.00
0	001100940001361	1	Vikal Tradarsdhara	6094.90	0.00
0	001100940001378	1	Sharma Pavan Jagad	4831.00	0.00
0	001100940001388	1	Bobnade Ku. Archan	1.00	0.00
0	001100940001398	1	Aware D.s.	341.90	0.00
0	001100940001399	1	Dongare Manoj Yada	400.90	0.00
0	001100940001400	1	Deshamukh Pankaj M	1.00	0.00
0	001100940001401	1	Patorkar Tulsiram	1.00	0.00
0	001100940001405	1	Vyas Kushakl Rajed	11.90	0.00
0	001100940001413	1	Ingale Manohar Nam	1466.90	0.00
0	001100940001414	1	GAWAI PRATIBHA MA	364.90	0.00
0	001100940001420	1	Patel B. K.	38.90	0.00
0	001100940001423	1	Salame Ramrao Radh	1.00	0.00
0	001100940001425	1	Tayde Ganesh Pundl	1.00	0.00
0	001100940001426	1	Shitole Suresh B	908.90	0.00
0	001100940001429	1	Ingole Shrikrushan	522.90	0.00

Recursive Page Total : 34406912.40   -11519.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001436	1	Malviya Narayan Ra	350.90	0.00
0	001100940001437	1	Rathod Aashish Gaj	2.90	0.00
0	001100940001439	1	Bhilaawekar Baatu	3.90	0.00
0	001100940001440	1	Shek Ageed Sheek A	1.00	0.00
0	001100940001442	1	Solanke Dhananjay	1.00	0.00
0	001100940001444	1	Arasad. M. Swoudag	3.90	0.00
0	001100940001445	1	Ajit Majeed Saudag	1.00	0.00
0	001100940001447	1	Darsembe Shalikram	7.40	0.00
0	001100940001449	1	Kumbalwar Purushat	308.90	0.00
0	001100940001452	1	Adhivashi Korku Sa	179.90	0.00
0	001100940001453	1	Karskar Sharad Pan	325.90	0.00
0	001100940001457	1	Nikam Kusam Ravand	7.40	0.00
0	001100940001458	1	Jamunkar Maniram S	408.90	0.00
0	001100940001459	1	Patankar Sukulal B	1.00	0.00
0	001100940001460	1	Bhilawekar Rajaram	2655.90	0.00
0	001100940001463	1	Atik Ahamad A Hame	1.00	0.00
0	001100940001465	1	Kasdekar Kaluram R	1.00	0.00
0	001100940001471	1	Malkhadae Smt Sare	1.00	0.00
0	001100940001476	1	Patorkar Anokhilal	374.90	0.00
0	001100940001477	1	Mavaskar Sunil Ram	1.00	0.00
0	001100940001482	1	Mavaskar Hiralal L	1.00	0.00
0	001100940001483	1	Patel Dharmendra S	1217.90	0.00
0	001100940001485	1	Chavayan Kamalsing	2.90	0.00
0	001100940001486	1	Yadav Pravin Kanea	138.90	0.00
0	001100940001487	1	Dhikar Subhash Sha	1.00	0.00
0	001100940001490	1	Tiwari Sushil Durg	342.90	0.00
0	001100940001492	1	Mavaskar Pradeep J	8716.90	0.00
0	001100940001493	1	Patel Rakesh Totor	1.00	0.00
0	001100940001494	1	Dahake Sudhakar Ma	5790.90	0.00
0	001100940001496	1	Bansod Punamchand	10867.90	0.00
0	001100940001497	1	Humane Mahananda M	823.90	0.00
0	001100940001499	1	Swu. Yevane Pramil	4.90	0.00
0	001100940001501	1	Sk Eshteyaakh Sk A	17.60	0.00
0	001100940001502	1	Kolhe Dr Vijay Kis	2518.90	0.00
0	001100940001506	1	Sawalkar Ku Sarita	3.00	0.00
0	001100940001520	1	Kubetkar Santosh M	2581.90	0.00
0	001100940001523	1	Bhilawekar Ku Suka	251.90	0.00
0	001100940001525	1	Balode Anita Rames	100.90	0.00

Recursive Page Total : 34444935.50 -11519.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 11-DHARNI					
0	001100940001528	1	Sarfarjkhan Hidayt	810.10	0.00
0	001100940001529	1	Ghirapure Chandrka	323.90	0.00
0	001100940001531	1	Parihaar Rajesh Ka	4125.90	0.00
0	001100940001532	1	Parihaar Sau Shaku	9501.90	0.00
0	001100940001533	1	Wankhade Rameshwar	1.00	0.00
0	001100940001538	1	Kasdekar Ruplal Pu	4.90	0.00
0	001100940001542	1	Malviya Sitaaram K	784.90	0.00
0	001100940001544	1	Wankhadae Ku Aasha	918.90	0.00
0	001100940001548	1	Bhilawekar Ku Laxm	1.00	0.00
0	001100940001551	1	kasdekar ku pushpa	1.00	0.00
0	001100940001555	1	Swo. Rashidabai Gu	1513.90	0.00
0	001100940001557	1	Malviya Sarasvati	8609.00	0.00
0	001100940001561	1	Dhande Ashok Motir	701.90	0.00
0	001100940001572	1	Patil Aanand Govin	1.00	0.00
0	001100940001573	1	Shaha Ramjan Shika	408.90	0.00
0	001100940001574	1	Tayadae Anup Rames	1.00	0.00
0	001100940001575	1	Pedaam Mangesh Man	452.90	0.00
0	001100940001577	1	Sva. Fhulbati Payr	2433.90	0.00
0	001100940001579	1	Yavale Suryakanta	4852.90	0.00
0	001100940001580	1	Wankheda Sagar Raj	862.90	0.00
0	001100940001582	1	Jamil Ahmed Shek G	940.90	0.00
0	001100940001585	1	Aarefa Sultana Mo	468.45	0.00
0	001100940001587	1	Varehkar Raju Panj	361.90	0.00
0	001100940001590	1	Patel Ku Yogita Pa	1100.90	0.00
0	001100940001593	1	Ab. Rahim Ab. Kari	851.94	0.00
0	001100940001595	1	Deshmukh Nanda Pra	983.90	0.00
0	001100940001598	1	Sayyad Sarefaa Sai	994.90	0.00
0	001100940001599	1	Ghawale Narendra H	79.90	0.00
0	001100940001600	1	Sheak Firaj Shekh	988.90	0.00
0	001100940001602	1	Betawar Dinesh Pra	1.00	0.00
0	001100940001609	1	Nannure Nitin Dada	1.00	0.00
0	001100940001617	1	Kumbhare Sachin Va	1.00	0.00
0	001100940001619	1	Hage Gajanan Janar	585.90	0.00
0	001100940001625	1	Chouvan Vijaykumar	2195.90	0.00
0	001100940001630	1	Warkad Anil Murlid	1.00	0.00
0	001100940001632	1	Raut Ashok Kungu	3328.90	0.00
0	001100940001635	1	Dhakaen Aashian Ra	602.50	0.00
0	001100940001647	1	Dadae Ranjan Bhimr	275.90	0.00

Recursive Page Total : 34495012.09 -11519.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001648	1	Ganjiwale Satish H	1.00	0.00
0	001100940001649	1	Pannase Ramhari Bh	1.00	0.00
0	001100940001652	1	Giri Muratgiri Man	1.00	0.00
0	001100940001662	1	Gedam Subhash Visv	1437.60	0.00
0	001100940001667	1	Kale Vijay Gunaaji	1.00	0.00
0	001100940001673	1	Sapatae Chandrashe	17.90	0.00
0	001100940001681	1	Giri Manish Muratg	181.90	0.00
0	001100940001685	1	Ade Jyoti Tulshira	758.90	0.00
0	001100940001687	1	Dhoke Ravindra Pan	686.90	0.00
0	001100940001689	1	Khetate Shaileshak	27.10	0.00
0	001100940001697	1	Indersingh Ajmalsi	1.00	0.00
0	001100940001699	1	Bhat Ku Nilamberai	40.90	0.00
0	001100940001705	1	Khadae Shantabai G	258.31	0.00
0	001100940001707	1	Pande Nandkishor V	826.90	0.00
0	001100940001709	1	Rathod Ku Sunanda	124.90	0.00
0	001100940001710	1	Jawarkar Shamlal B	626.90	0.00
0	001100940001716	1	Mane Rajesh Prabhu	467.20	0.00
0	001100940001719	1	Salame Fulvati Sar	568.90	0.00
0	001100940001728	1	Deokate Sandipkuma	394.10	0.00
0	001100940001729	1	Sonwane Umesh Madh	348.10	0.00
0	001100940001734	1	Mavaskar Sakubai S	28849.90	0.00
0	001100940001739	1	Shinde Vishnu Kesh	2555.10	0.00
0	001100940001741	1	Bhutekar Anil Laxm	1.00	0.00
0	001100940001744	1	Patil Ku Premla Ka	1730.90	0.00
0	001100940001748	1	Poklae Dadasaheb B	1.00	0.00
0	001100940001750	1	Mandlik Ku. Dipika	1252.10	0.00
0	001100940001757	1	Bobade Amol Rohida	819.90	0.00
0	001100940001758	1	Landage Vaishali R	17373.10	0.00
0	001100940001759	1	Chide Vibha Dailat	1201.10	0.00
0	001100940001762	1	Tale Sunda G. (gad	2041.90	0.00
0	001100940001763	1	Bajarae Dhaneshwer	1008.10	0.00
0	001100940001772	1	Solanki Vilas Ramd	514.40	0.00
0	001100940001775	1	Dhande Suresh Hira	5.40	0.00
0	001100940001776	1	Badge Sunil Digamb	1117.90	0.00
0	001100940001778	1	Bilmore Ramprasad	2693.90	0.00
0	001100940001782	1	Patil Snehaa Uttam	7908.90	0.00
0	001100940001783	1	Ambaapati Panlot S	5.40	0.00
0	001100940001786	1	Sarage Devanand Ma	1158.90	0.00

Recursive Page Total : 34572022.50   -11519.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001788	1	Talware Shalikram	248.90	0.00
0	001100940001792	1	Rathod Santosh Sha	318.90	0.00
0	001100940001794	1	Salwale Vilas Nivr	936.90	0.00
0	001100940001797	1	Barde Smt Rajkanya	712.90	0.00
0	001100940001806	1	Wankhade Anil Balk	440.50	0.00
0	001100940001816	1	Jadhav Swati Damod	432.20	0.00
0	001100940001818	1	Futane Prakash Nam	440.10	0.00
0	001100940001838	1	Dhurve Shrichand G	1.00	0.00
0	001100940001840	1	Pachpohae Balkrush	488.90	0.00
0	001100940001841	1	KADU VANDANA RAJES	1.00	0.00
0	001100940001847	1	Holkar Gajanan	401.10	0.00
0	001100940001849	1	Lande Prashant Sh	1.00	0.00
0	001100940001853	1	Choudhari Rajesh G	4.20	0.00
0	001100940001855	1	KAKADE GAJANAN BAP	611.10	0.00
0	001100940001864	1	Ghadekar Manoj Dev	1.00	0.00
0	001100940001867	1	Lamkane Umesh Maha	660.90	0.00
0	001100940001868	1	Patel Sushil Ramki	1025.90	0.00
0	001100940001870	1	BHUYAR KALPANA ARU	332.90	0.00
0	001100940001871	1	Makeshwer Vijay Ba	17.90	0.00
0	001100940001889	1	Kohle Kusumbai Tra	4336.90	0.00
0	001100940001891	1	Hajrakhatun Mo Yus	503.90	0.00
0	001100940001904	1	Raut Ku Pratibha W	13963.90	0.00
0	001100940001906	1	Giri Sushilabai Mu	14.90	0.00
0	001100940001910	1	Om Enterprioses {	377.90	0.00
0	001100940001917	1	Patel Bhuryaa Babu	1809.90	0.00
0	001100940001918	1	Thakur Bhushan Deo	4.00	0.00
0	001100940001922	1	Giri Anuradha Ramb	1062.90	0.00
0	001100940001926	1	Ghule Ku Anita Shi	6103.90	0.00
0	001100940001927	1	Ab Rafik Sk Makhu	376.90	0.00
0	001100940001929	1	Shete Sharad Annas	468.90	0.00
0	001100940001930	1	Lade Wasudeo Onkar	1.00	0.00
0	001100940001932	1	Wankhade Rajabhau	4.00	0.00
0	001100940001933	1	Pande P. V.	1.00	0.00
0	001100940001934	1	Gazi Sk Atique Ur	695.90	0.00
0	001100940001936	1	MO.RAFIQ RASHID MO	133.90	0.00
0	001100940001937	1	Bhojne Ashok S	22.40	0.00
0	001100940001938	1	Dhurve Padmakar M	6.30	0.00
0	001100940001942	1	Pacpohe Ashatai Ba	2511.90	0.00

Recursive Page Total : 34611500.20 -11519.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940001943	1	Satpute Laxman Kus	141.90	0.00
0	001100940001946	1	Dikhit Archana Pra	1862.90	0.00
0	001100940001948	1	Taravani Rajkumar	266.90	0.00
0	001100940001952	1	Lakhanuvale Sanjay	1033.90	0.00
0	001100940001956	1	Patorkar Kunjilal	286.90	0.00
0	001100940001957	1	Sagane Nilima Rame	486.90	0.00
0	001100940001958	1	Dange Pravina Vasa	286.90	0.00
0	001100940001962	1	A Salim A Talim	286.90	0.00
0	001100940001963	1	Kasdekar Amarlal R	340.90	0.00
0	001100940001964	1	Kolhekar Satish Hi	1.00	0.00
0	001100940001967	1	Thakare Gopal H	286.90	0.00
0	001100940001968	1	Ab.sahut Ab.samad	285.90	0.00
0	001100940001969	1	Gailwar Sanjaysing	1025.90	0.00
0	001100940001970	1	Patel Ramcharn Moh	285.90	0.00
0	001100940001971	1	Nagole Prakash Bho	285.90	0.00
0	001100940001973	1	Dhikar Sanju Mauji	0.00	-61.00
0	001100940001974	1	Metkar Rajkumarsuk	387.90	0.00
0	001100940001976	1	Yevatkar Nitin Shr	1022.90	0.00
0	001100940001982	1	Bhakare Shalini Ba	281.90	0.00
0	001100940001984	1	Kale Ganesh Natthu	280.90	0.00
0	001100940001985	1	Jmunkar Amrlal Bab	280.90	0.00
0	001100940001986	1	Khandekar Premlata	482.90	0.00
0	001100940001987	1	Thakur Vanita Raje	1419.90	0.00
0	001100940001990	1	Pachapohe Asha Bal	418.90	0.00
0	001100940001998	1	Bharve Radhiyabai	363.90	0.00
0	001100940002002	1	Metkar Ramkisan Na	848.90	0.00
0	001100940002008	1	Shekh Abdul Kalim	603.90	0.00
0	001100940002017	1	Turkhade Vilas S.	3.90	0.00
0	001100940002018	1	MANGALE PRAMOD NAM	79.90	0.00
0	001100940002026	1	Pawar Sharad Laxma	1023.90	0.00
0	001100940002038	1	Kasadekar Parwati	1073.90	0.00
0	001100940002051	1	Thakare Prashant M	812.10	0.00
0	001100940002056	1	Charhate Chhaya Bh	1198.10	0.00
0	001100940002061	1	Marko Jayram Kalu	491.90	0.00
0	001100940002068	1	Gawande Usha Bhimr	804.90	0.00
0	001100940002074	1	Mankar Chitra Mada	574.90	0.00
0	001100940002082	1	JAYSINGPURE KALPAN	984.90	0.00
0	001100940002083	1	Sheikh Hafij Sheik	351.90	0.00

Recursive Page Total : 34632459.00 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940002084	1	Jambekar Mangilal	351.90	0.00
0	001100940002089	1	Kasdekar Batu Lala	351.90	0.00
0	001100940002093	1	Zeenat Firdous Sye	278.10	0.00
0	001100940002094	1	Gohad Shaila Vijay	521.90	0.00
0	001100940002096	1	Mandawdhare Bhojra	0.30	0.00
0	001100940002098	1	KHAN SURIYYA ARIF	273.82	0.00
0	001100940002110	1	Ingole Vinod S.	1.00	0.00
0	001100940002112	1	Kale Ku Mala Pundl	1.00	0.00
0	001100940002114	1	Firoz Khan Saheb K	349.90	0.00
0	001100940002123	1	Hadole Mamorama Bh	540.50	0.00
0	001100940002134	1	Joshi Nisha Narend	413.90	0.00
0	001100940002137	1	Dhage Santosh Gane	341.90	0.00
0	001100940002139	1	Gawande Prajkta Sh	199.90	0.00
0	001100940002142	1	Bhalavi Chanda Dha	2235.90	0.00
0	001100940002145	1	Joshi Swati Gopal	528.90	0.00
0	001100940002147	1	Pawar Shivlal Raja	4756.20	0.00
0	001100940002153	1	Raut Sandip Shrira	349.90	0.00
0	001100940002155	1	Deshmukh Sau Shrdd	1264.10	0.00
0	001100940002160	1	Ladole Anita Sampa	1699.90	0.00
0	001100940002176	1	GARKAL ARVIND SAM	1.00	0.00
0	001100940002177	1	GADHAVE KISHOR NAR	1.00	0.00
0	001100940002187	1	Chaudhari Chandu S	361.90	0.00
0	001100940002193	1	KOTHAR CHHAYA MANO	408.90	0.00
0	001100940002197	1	RATHOD VIVEK SHRE	2300.90	0.00
0	001100940002198	1	BHILAVEKAR SANJAY	353.90	0.00
0	001100940002199	1	Tikhile Minakshi A	640.90	0.00
0	001100940002200	1	Patil Suwarna Babu	685.10	0.00
0	001100940002205	1	Gumbale Devidas Na	2286.90	0.00
0	001100940002208	1	TIJARE PRADNYA MA	2282.90	0.00
0	000300940101613	1	RAMDE BHOJRAJ CHAM	1220.10	0.00
0	000900940102407	1	CHAUDHARI ARUN BAB	9210.80	0.00
0	000800940104540	1	BAGADE SUNITA	388.88	0.00
0	000800940107344	1	TUMDAM SAROJ BANS	4607.30	0.00
0	001300940108472	1	RATHOD SHAKUNTALA	1895.90	0.00
0	000400940109118	1	JADHAV AMBADAS SAW	331.20	0.00
0	001300940109177	1	VAKIL VIDHAY DEVID	399.90	0.00
0	000400940109509	1	KASDEKAR AMIT PR	1.00	0.00
0	000300940110167	1	JADHAV CHANDRASHEK	13.74	0.00

Recursive Page Total : 34674312.14 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940117692	1	ANDHALE GAJANAN VA	2525.90	0.00
0	000400940138932	1	SIDAM KU MANGALA	27286.45	0.00
0	000300940156582	1	RAUT SHILA SHAMRAO	827.40	0.00
0	000300940166911	1	RAJKUMAR BHIMRAO	1.00	0.00
0	001200940310212	1	SONKUSARE AJAY GO	524.90	0.00
0	001100940718173	1	RAMIZ ABDUL KADAR	932.90	0.00
0	001100940718174	1	SMT MUMTAJBANO ABD	1414.90	0.00
0	001100940718177	1	DOSANI HEENA KADA	7639.90	0.00
0	001100940718178	1	DOSANI AMRIN RAMIJ	928.90	0.00
0	001100940718209	1	DHARMALE YADAVRAO	527.80	0.00
0	000800940718213	1	JICHKAR PRITI SHES	1418.50	0.00
0	001100940718230	1	KOLAMAKAR USHA GAJ	504.85	0.00
0	001100940718238	1	DONGARE SUREKHA T	2057.00	0.00
0	001100940718241	1	GAURKAR MEENA RUPR	3647.75	0.00
0	001100940718262	1	GANGRADE VIJAY JAG	769.60	0.00
0	001100940718286	1	CHATUR HIRAY RAMES	433.38	0.00
0	001100940718298	1	PATEL RAMA BANDU	1.00	0.00
0	001100940718323	1	FAHMEEDA BANO ZIYA	2631.60	0.00
0	001100940718336	1	Waghmare Manda Gov	0.30	0.00
0	001100940718363	1	Bhagat SONALI Gane	108.70	0.00
0	001100940718368	1	(Bhusange) Gulhane	1280.60	0.00
0	001100940718382	1	YAWALE RAVINDRA	19.90	0.00
0	001100940718402	1	ASODE SACHIN BHASH	355.40	0.00
0	001100940718411	1	TEKAM HITESHKUMAR	934.00	0.00
0	001100940718416	1	BELOKAR TUSHAR RAM	353.70	0.00
0	001100940718418	1	WANKHADE AKSHAY Ba	8.50	0.00
0	001100940718419	1	GHORPADE PRAVIN NA	1587.70	0.00
0	001100940718422	1	BHILAVEKAR BITRES	413.40	0.00
0	001100940718424	1	DEHALE MANGESH MAL	1520.70	0.00
0	001100940718425	1	RATHOD MONIKA RITE	1.00	0.00
0	001100940718426	1	KASDEKAR ANANDI KI	1.00	0.00
0	001100940718427	1	MALVIYA MANOJ SITA	352.70	0.00
0	001100940718429	1	KHADE SANGITA SANJ	351.70	0.00
0	001100940718431	1	NAWLAKHE ABHISHEK	931.70	0.00
0	001100940718433	1	NAWLAKHE RAVINDRA	931.70	0.00
0	001100940718443	1	Kalmekar Satish Ma	356.60	0.00
0	001100940718449	1	MALVIYA JITENDRA R	509.20	0.00
0	001100940718452	1	MEDHUKAR MALTI VI	376.20	0.00

Recursive Page Total : 34738780.57 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 11-DHARNI

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940718453	1	Saurkar Rajesh Pra	19.20	0.00
0	001100940718454	1	RANDHAWA LABHSINGH	2100.20	0.00
0	001100940718455	1	KASDEKAR YASHODA J	376.20	0.00
0	001100940718456	1	Operning Differen	0.00	0.00
0	001100940718460	1	SHAIKH MOIN SHAIKH	473.90	0.00
0	001100940718462	1	VIRGHAT SUBHASH NA	38.90	0.00
0	001100940718463	1	KAMBLE KIRTI LALIT	392.90	0.00
0	001100940718464	1	SHAIKH MAHEMUD SHA	101.90	0.00
0	001100940718465	1	SAYYED IMRAN SAYYE	392.90	0.00
0	001100940718466	1	DHIKAR SHANTA NAND	1102.90	0.00
0	001100940718469	1	RATHOD LALIT TULSI	619.90	0.00
0	001100940718471	1	AWARKAR RAJANIGAND	392.90	0.00
0	001100940718472	1	MAWASKAR CHANDA HA	100.90	0.00
0	001100940718473	1	MAWASKAR RENU HARI	100.90	0.00
0	001100940718474	1	KASDEKAR ARVIND KI	100.90	0.00
0	001100940718475	1	MAWASKAR GAJANAN H	100.90	0.00
0	001100940718476	1	PURBHE BHARATI RUP	420.90	0.00
0	001100940718477	1	PAWAR ARCHANA ANIL	779.40	0.00
0	001100940718490	1	KASDEKAR PRANITA A	100.90	0.00
0	001100940718498	1	DAHIKAR RAJENDRA Z	99.90	0.00
0	001100940718499	1	MAVASKAR KIRAN NAN	952.40	0.00
0	001100940718504	1	SONI BHAVANA NAREN	1536.90	0.00
0	001100940718507	1	DHURVE VIJAY HARI	15.90	0.00
0	001100940718518	1	DHANDE SUBHASH SAN	420.90	0.00
0	001100940718538	1	UIKE KAILASH RAMSI	40.90	0.00
0	001100940718552	1	INGLE PRAVIN RAMRA	1034.90	0.00
0	001100940718558	1	CHAFEKAR SUDHAKAR	53.20	0.00
0	001100940718560	1	BHAGWAT KESHAV MAR	390.90	0.00
0	001100940718562	1	GOFANE SANJAY PAND	391.90	0.00
0	001100940718565	1	SETHMANIK PALLAVI	94.90	0.00
0	001100940718567	1	UMALE REKHA DNYANE	1540.90	0.00
0	001100940718572	1	DEHALE PUSHPA CHA	7368.40	0.00
0	001100940718574	1	SHIRBHATE RAJENDRA	961.90	0.00
0	001100940718576	1	PANDEY SHYAMKANT R	94.90	0.00
0	001100940718577	1	HERODE SHARDA DIL	192.40	0.00
0	001100940718582	1	PANDEY DEVNARAYAN	112893.90	0.00
0	001100940718583	1	PANDEY JITENDRA DE	20678.90	0.00
0	001100940718595	1	KASDEKAR ASHISH SO	1.00	0.00

```
--------------------------------------------------------------------------------
                               Recursive Page Total : 34895262.17        -11580.00
--------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7         Menu Id : 587 Report Id : 50
```

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 11-DHARNI					
0	001100940718602	1	KILLEDAR CHANDRACH	385.90	0.00
0	001100940718605	1	KALE PRITI SUNDAR	1.00	0.00
0	001100940718609	1	MALVIYA SAPANA NAR	383.90	0.00
0	001100940718610	1	MOHOD MADHURI NAND	5823.90	0.00
0	001100940718615	1	MORE DHARAMLAL GAN	410.40	0.00
0	001100940718619	1	DARADE DEVIDAS HAR	411.40	0.00
0	001100940718623	1	VASU SACHIN SHIVRA	404.40	0.00
0	001100940718629	1	PATORKAR TILAKCHAN	83.40	0.00
0	001100940718634	1	DALVI PRIYANKA ASH	405.40	0.00
0	001100940718642	1	MADAVI NANDLAL NAT	956.40	0.00
0	001100940718647	1	WANKHADE AMAN BALU	400.40	0.00
0	001100940718649	1	PATANKAR BAJULAL B	995.40	0.00
0	001100940718663	1	KUMARE JAYA RAMBHA	397.40	0.00
0	001100940718664	1	Mawaskar Vishakha	397.40	0.00
0	001100940718668	1	KANEKAR RAMPRASAD	5842.40	0.00
0	001100940718678	1	UIKE GANGASING MAN	637.90	0.00
0	001100940718680	1	MENDHE RUPALI GAJA	1668.90	0.00
0	001100940718708	1	MENGAL RAYAJI BAST	415.90	0.00
0	001100940718709	1	GAVIT YOGRAJ RAGHU	415.90	0.00
0	001100940718710	1	BALWANTE GUNAJI WA	414.90	0.00
			Branch Wise TOTAL :	1781199.61	-261.00
Branch - 12-GADGE NAGAR					
0	001100940000143	1	Chavan Bhimrao Moh	1.00	0.00
0	001100940000551	1	Raut Ajay Panjabra	186.40	0.00
0	000700940000580	1	Sabale Dinesh Muku	974.60	0.00
0	000700940000907	1	Ghatol Ishwardas N	1887.50	0.00
0	001100940001080	1	Sasane Ganesh T.	353.90	0.00
0	001000940001297	1	Ghogare Om Anilrao	514.90	0.00
0	000700940001512	1	Raut Sunanda Shamr	4066.50	0.00
0	001100940001879	1	Tayade Harendra An	2009.50	0.00
0	001100940002103	1	Andhale Balkrushan	670.90	0.00
0	001200940100013	1	INGOLE SHANTARAM L	17701.90	0.00
0	000900940100404	1	SARVAT DRAKSHA PAR	337.90	0.00
0	001200940100439	1	KALE CHANDRASHEKHA	1750.90	0.00
0	001200940100447	1	ULHE WARSHA VASANT	144.20	0.00

Recursive Page Total : 34946714.87   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 12-GADGE NAGAR					
0	001200940100463	1	VAIDHYA RAJENDRA A	0.00	0.00
0	001200940100536	1	FHUKE MALA SHIVK	183.90	0.00
0	001200940100544	1	MUBINUR RAHEMAN	3448.20	0.00
0	001200940100579	1	TOPALE SHYAMKUMAR	741.90	0.00
0	001200940100595	1	TOPALE HITESH AM	5021.40	0.00
0	001200940100706	1	MISHRA PRANITA M	1.00	0.00
0	001200940100714	1	PATIL RANJIT D.	792.99	0.00
0	001200940100749	1	BHURE RAMRAO LAK	11273.90	0.00
0	001200940100862	1	DHARPAL SAHEBRAO	1249.90	0.00
0	001200940100889	1	NANDURA -BUJRUG-KE	499.90	0.00
0	001200940100901	1	JAHAN ARA BEGUM MO	837.60	0.00
0	001200940100919	1	GURUKRUPA NEWS PAP	2987.90	0.00
0	001200940101214	1	WARHADE ANIL GOP	134.90	0.00
0	001200940101231	1	KUCHE ANIL G	377.90	0.00
0	001200940101290	1	KOKATE LILADHAR	917.50	0.00
0	001200940101303	1	PRABHODHANKAR THA	224.00	0.00
0	000900940101338	1	SONONE DEEPAK R.	595.90	0.00
0	001200940101346	1	REWASKAR JAYASHRI	6392.90	0.00
0	001200940101397	1	ABDUL RASHID ABD	371.90	0.00
0	001200940101419	1	BANSOD USHA NATT	10286.90	0.00
0	001200940101427	1	BADNAKHE SAWITA	2856.90	0.00
0	001200940101486	1	BIJAWE SAU JYOTI	15.90	0.00
0	001200940101516	1	BONDE PRATIBHA SUR	1040.50	0.00
0	001200940101532	1	BARABDE ALKA RAMC	817.90	0.00
0	001200940101567	1	RATNAPARKHI VIMAL	680.90	0.00
0	001200940101613	1	DAYALKAR JYOTI SHA	578.90	0.00
0	001200940101621	1	DESHMUKH SANDHYA	1435.90	0.00
0	001200940101648	1	DHUMALE MEENA PURU	1.00	0.00
0	001200940101664	1	DESMUKH BALASAHIB	2786.90	0.00
0	001200940101737	1	PAPALIKAR RAJAKUMA	695.20	0.00
0	001200940101745	1	GULHANE KAMAL VI	1154.90	0.00
0	001200940101761	1	GAWAI VANITA ASH	147.90	0.00
0	001200940101800	1	IKHE SUMATI SHRI	676.90	0.00
0	001200940101818	1	MAHALLE DIPAK SEV	1433.90	0.00
0	001200940101826	1	BHAKRE INDUMATI	0.00	0.00
0	001200940101869	1	PATIL VIMAL PUND	5983.90	0.00
0	001200940101893	1	JALAMKAR SHOBHA	1304.90	0.00
0	001200940101940	1	KULKARNI ASHALATA	1432.90	0.00

Recursive Page Total : 35016100.66 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940102032	1	TAYDE GUNWANT YA	11164.90	0.00
0	001200940102202	1	DESHMUKH PRAMILA	2575.90	0.00
0	001200940102253	1	NAJAMAKHTUN SYD SA	159.90	0.00
0	001200940102377	1	MOHD SHAKIL A. R	526.90	0.00
0	001200940102385	1	RAUT VIMAL DAMOD	5255.90	0.00
0	001200940102466	1	MEHARUNNISA BEGAM	2751.90	0.00
0	001200940102491	1	SURAYA TANVER SYD.	55158.50	0.00
0	001200940102512	1	SAJEDA BANU SHEK	502.90	0.00
0	001300940102521	1	YEOLE WASUDEO SAGN	431.20	0.00
0	001200940102539	1	SYED MUBIN AHMAD S	29881.90	0.00
0	001200940102571	1	LONKAR SUNITA GA	1947.80	0.00
0	001200940102717	1	DHARAMTHOK RAMDAS	397.90	0.00
0	001200940102741	1	GHULE RAMDAS SHA	481.90	0.00
0	001200940102750	1	KAWANE RATNA ONKA	1349.30	0.00
0	001200940102784	1	KHOBRAGADE PUSHPA	24081.20	0.00
0	001200940102792	1	KHANDE MURLIDHAR	817.41	0.00
0	001200940102806	1	VIGHERUPRAO GOPAL	884.90	0.00
0	001200940102831	1	DHOBALE KOKILA R	894.60	0.00
0	001200940102857	1	KADAM PORNIMA PR	499.90	0.00
0	001200940103055	1	WANVE BHIMRAO BA	44.20	0.00
0	001200940103241	1	MESHARAM SAROJ VIJ	907.20	0.00
0	001200940103276	1	YEUTKAR DURGATAI	4689.20	0.00
0	001200940103365	1	SHRRAO ASHOKRAO	642.90	0.00
0	001200940103471	1	SAWARKAR PRALHAD	5638.90	0.00
0	001200940103543	1	RAUF KHAN NEMAT	469.90	0.00
0	001200940103861	1	DHARMALE CHADRAPR	469.90	0.00
0	001200940103934	1	SONPATE VINAYAKRAO	217.90	0.00
0	001200940103969	1	KIRTAKAR PUNDALIK	2530.90	0.00
0	001200940104019	1	CHARAPE KUMUD BA	2232.90	0.00
0	001200940104060	1	KOLHE WASUDEO TUK	949.90	0.00
0	001200940104086	1	SAYANKE GAJANAN BA	10994.50	0.00
0	001200940104108	1	SYED SAJID ALI SY	446.90	0.00
0	001200940104213	1	KHAWALE PRADIP G	2201.90	0.00
0	000500940104264	1	BIYABI AHAMAD PATE	614.90	0.00
0	000900940104329	1	KHAN PRAVEJ AHEMAD	449.90	0.00
0	001200940104337	1	KANDALKAR ASHOK	2457.20	0.00
0	001200940104353	1	SHIRIN KAUSAR AB	377.90	0.00
0	001200940104361	1	KOTHAR MANOHAR M	9531.90	0.00

Recursive Page Total : 35201734.37 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940104370	1	KALPANDE NAYAN	439.20	0.00
0	001200940104388	1	THAKARE SURENDRA P	9132.90	0.00
0	001200940104434	1	AB. SAIDKHA SHMSHE	1769.90	0.00
0	001200940104442	1	ADIL RASHEED . ABD	449.90	0.00
0	001200940104485	1	WATH .SAU.PRATIBHA	2579.90	0.00
0	001200940104515	1	JAWANJAL RAJENDRA	2467.90	0.00
0	001200940104566	1	JOSHI BHAWANA DAT	2673.90	0.00
0	001200940104728	1	INGALE CHAYA DIL	0.84	0.00
0	001200940104809	1	SHANAJBEGUM YUNUSK	986.90	0.00
0	000900940104965	1	TEKADE RATAMALA DA	423733.00	0.00
0	001200940105031	1	GILE MOHAN MARAO	2817.90	0.00
0	001200940105058	1	JICHKAR ARUN GUL	206.90	0.00
0	000500940105112	1	GEDAM ARCHANA SUKH	491.80	0.00
0	001200940105112	1	KURHEKAR SAU SUN	2061.90	0.00
0	001200940105244	1	DAWARE NAGORAO K	231.90	0.00
0	001200940105252	1	WANKHADE ANAND K	1626.90	0.00
0	001200940105279	1	GHATOD DATTA MAROT	1414.10	0.00
0	001200940105287	1	KHANGAR KU MAYA	503.90	0.00
0	001200940105341	1	KONDE SUREKHA PUN	584.70	0.00
0	001200940105392	1	BARSKAR SINDHUTAI	607.90	0.00
0	001200940105431	1	WADEKAR MANDA JAN	2404.90	0.00
0	001200940105449	1	JUNGHARE PUSPA	3330.90	0.00
0	001200940105627	1	PUND HARISHACHAND	1043.90	0.00
0	001200940105635	1	PATANE GANESH RA	152.90	0.00
0	001200940105643	1	VAIDHYA VIJAY SAHE	3257.90	0.00
0	001200940105660	1	SHENDE RANJANA	1293.90	0.00
0	001200940105716	1	DESHMUKH RANJANA B	636.90	0.00
0	001200940105759	1	PUNSE SANGITA BH	1855.90	0.00
0	001200940105783	1	CHOUDHARI VANMALA	7152.90	0.00
0	001200940105805	1	TAWALARE RAMESH	19218.90	0.00
0	001200940105848	1	KU BADRUNNISA SK	769.20	0.00
0	001200940105856	1	YADHAO JAGDISH K	1139.90	0.00
0	001200940105872	1	SHAKILA BANO SHEKH	1499.90	0.00
0	001200940106003	1	MESHRAM EKANATHRA	731.90	0.00
0	001200940106011	1	JADHAO MOHAN NAT	431.90	0.00
0	001200940106054	1	KHURAD MAROTRAO	41.90	0.00
0	001200940106062	1	CHAUDHARI AVINASH	351.28	0.00
0	001200940106101	1	NAJEMA TAHASIN A	7537.90	0.00

Recursive Page Total : 35709369.49 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940106135	1	GANORKAR RAJESHRI	58839.90	0.00
0	001200940106178	1	DABARASE SHASHANK	16.90	0.00
0	001200940106321	1	GONDBE SHOBHA MA	839.90	0.00
0	001200940106372	1	RAJAS SAHEBRAO V	1304.90	0.00
0	001200940106381	1	CHIDHEKAR TUKARAM	5.40	0.00
0	001200940106437	1	MALEKA TABSSUM ABD	112.75	0.00
0	001200940106453	1	SADIYA JAMAL YAJA	5434.10	0.00
0	001200940106461	1	JUNGHARE JANARDAN	59.90	0.00
0	001200940106470	1	DHALE SHUBHANGI	487.90	0.00
0	001200940106542	1	PATIL VIJAY AMBA	666.90	0.00
0	001200940106631	1	BAJARE VASANTRAO	251.90	0.00
0	001200940106640	1	MAHMAD PAPU ANSA	1.00	0.00
0	001200940106682	1	JAVEDIQKBAL JOHAR	457.90	0.00
0	001200940106691	1	VANDE RAJENDRA P	563.90	0.00
0	001200940106704	1	KALBANDE MANGESH M	1090.90	0.00
0	001200940106721	1	DONGARE HIMMAT LA	346.90	0.00
0	001200940106747	1	SHENDE DINESH SHA	529.90	0.00
0	001200940106780	1	UMBARKAR RAJENDRA	12003.90	0.00
0	001200940106798	1	KALE WASUDEO GUL	13.40	0.00
0	001200940106828	1	AVANDKAR SHALENI V	110.90	0.00
0	001200940106836	1	WANDHE GAJANANRAO	77454.20	0.00
0	001200940106844	1	SHRIRAO SUBHASH DE	553.90	0.00
0	001200940106887	1	SANAP PRAKASH TULS	1238.90	0.00
0	001200940106909	1	KAMBALE DNYANESHO	17781.90	0.00
0	001200940106992	1	DIIWAN BHAURAO MAN	622.90	0.00
0	001200940107018	1	KHONDE NAYANA RA	850.90	0.00
0	001200940107182	1	WADHAY DEVIDAS	437.90	0.00
0	001200940107212	1	BAGADE VASUDHA V	1.00	0.00
0	001200940107239	1	SONONE VASANT A.	905.90	0.00
0	001200940107247	1	PANDE HARIBHAU A	1.00	0.00
0	001200940107271	1	DABHADE INDU DEOMA	10530.90	0.00
0	001200940107280	1	VIKHAR LEELA	831.90	0.00
0	001200940107310	1	DAHANE NALINI DEVI	636.90	0.00
0	001200940107395	1	PARIHAR VAISHALI	3092.90	0.00
0	001200940107409	1	BHURE SAU PRATI	537.90	0.00
0	001200940107425	1	GAWANDE RAHUL YSH	469.90	0.00
0	001200940107441	1	WANKHADE RAVINDRA	260.90	0.00
0	001200940107450	1	KHARDEKAR CHANDRK	393.90	0.00

Recursive Page Total : 35909112.34 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940107476	1	WANKHADE MEENA AJA	508.20	0.00
0	001200940107514	1	BIJAWE KUSUM SUDH	1859.90	0.00
0	001200940107531	1	RAURALE AMOL GOV	1.40	0.00
0	001200940107611	1	SAWRKAR RAJESH DA	2053.90	0.00
0	001200940107778	1	NUSARAT TALAT	486.90	0.00
0	001200940107794	1	RATHOD KU MANU	1557.90	0.00
0	001200940107841	1	DHOTE SANJAY WAS	439.20	0.00
0	001200940107875	1	PANDIT PADAMA PAN	1.00	0.00
0	001200940107948	1	UMBARKAR SANGITA	361.90	0.00
0	001200940107964	1	GOMASE GAJANAN G	2121.90	0.00
0	001200940107999	1	DHAWALE PURUSHOTAM	631.90	0.00
0	001200940108022	1	THVALE MAYA SUDHAK	2657.90	0.00
0	001200940108057	1	JOSHI VASANT DIGA	1122.10	0.00
0	001200940108081	1	CHAUDHARI DURLABH	209.90	0.00
0	001200940108197	1	SAYCIKMAL JAGDISH	377.90	0.00
0	001200940108227	1	Joshi Anita Vasan	546539.80	0.00
0	001200940108260	1	SHRIKHADKAR SUNAND	16454.90	0.00
0	001200940108308	1	BHUJADE ASHOK .G	808.40	0.00
0	000800940108332	1	SHENDE SANJAY A	1320.00	0.00
0	001200940108367	1	SHINDE ASHOK MOT	3393.60	0.00
0	001200940108448	1	CHOPADE ASHOK MO	418.90	0.00
0	001200940108481	1	BHENDE KUMUD SATI	439.30	0.00
0	001200940108511	1	GAWANDE ANITA DA	555.90	0.00
0	001200940108545	1	FARIDABANO SAIYYAD	22.20	0.00
0	001200940108588	1	DHOBALE RANJIT R	6169.90	0.00
0	001200940108642	1	BODHADE SUDHAKAR	377.90	0.00
0	001200940108685	1	WANKHADE VANITA SA	432.90	0.00
0	001200940108693	1	BANDABUCHE DEVEND	1351.90	0.00
0	001200940108766	1	INGALE ARUN SAHA	505.90	0.00
0	001200940108774	1	GANORKAR HEMRAJ V	247.90	0.00
0	001200940108782	1	TIRMARE RAJENDRA	407.90	0.00
0	001200940108901	1	MOH. NAIM MOH,	834.90	0.00
0	001200940108910	1	GAYANAR VINOD AN	1.00	0.00
0	001200940108928	1	ULHE KALPANA ACC	11858.30	0.00
0	000400940108928	1	NAWLE SHILPA	3076.90	0.00
0	001200940108944	1	DAYAMA PRAVIN MO	6644.20	0.00
0	001200940108952	1	DEOKAR SANDHYA	1999.90	0.00
0	001200940108979	1	BAMBAL GAJANAN B	776.90	0.00

Recursive Page Total : 36528143.64 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Int calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth	1404	Unlock User		

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 12-GADGE NAGAR					
0	001200940109037	1	MAHORE MADHUKAR U	503.90	0.00
0	001200940109053	1	DIWAN MAMATA RAJ	47828.48	0.00
0	001200940109061	1	RAUT KISHOR BAPU	137.74	0.00
0	001200940109088	1	WAKAODE MANOHAR	9270.90	0.00
0	001200940109100	1	DESHMUKH NARENDRA	510.29	0.00
0	001200940109126	1	PACHKAWDE SHIKRUSH	30571.90	0.00
0	001200940109169	1	TOPALE PRABHATAI	899.90	0.00
0	000800940109291	1	DEKHANE SUMATI RAM	983.90	0.00
0	001200940109321	1	TASALIM REHANA N	153.90	0.00
0	001200940109339	1	GAWANDE RAJU AJA	3348.90	0.00
0	001200940109410	1	LOKHANDE TEJASVINI	837.90	0.00
0	001200940109428	1	TOPALE CHITRA AM	6370.40	0.00
0	001200940109444	1	UBHAD GULAB VITH	536.20	0.00
0	001200940109614	1	KALAMBE SNEHAL GAJ	3086.10	0.00
0	001200940109622	1	DAYMA PANKAJ MOH	4937.90	0.00
0	001200940109631	1	THAKRE NITIN S.	8.40	0.00
0	001200940109649	1	INDORIYA RAMNIVA	544.90	0.00
0	001200940109665	1	DESHMUKH RAJU NA	5.40	0.00
0	001200940109690	1	RAUT SAVATI RANG	1.00	0.00
0	001200940109703	1	BAND RANGRAO BHA	11374.05	0.00
0	001200940109908	1	MAHORE PURUSHOTTA	1159.50	0.00
0	001200940109975	1	KAKDE ARCHANA SH	7072.10	0.00
0	001200940110035	1	SONONE GULAB RAN	15.90	0.00
0	001200940110078	1	KALE MALA PUNDLI	891.60	0.00
0	001200940110108	1	MORE DHNYANESHWAR	532.90	0.00
0	001200940110116	1	FULADI NANDA ARA	15321.90	0.00
0	000200940110159	1	DHOK DEWENDRA MAH	1.00	0.00
0	001200940110191	1	GANGATRE KALPANA	1100.90	0.00
0	001200940110213	1	BANSOD SHITAL MA	2639.50	0.00
0	001200940110230	1	PUSADKAR RAMRAO	4395.90	0.00
0	001200940110248	1	KALE USHA CHANDR	585.90	0.00
0	001200940110345	1	DESHMUKH RANJANA	813.90	0.00
0	001200940110388	1	INGOLE RANJIT GO	1605.90	0.00
0	001200940110418	1	WANKHADE ANIL MO	525.30	0.00
0	001200940110434	1	DESHMUKH VAISHALI	765.90	0.00
0	001200940110442	1	BHOYAR CHANDRAKANT	1354.20	0.00
0	001200940110523	1	MAHALLE SHASHIKAN	1.00	0.00
0	001200940110531	1	CHANNE NITIN SHARA	390.90	0.00

Recursive Page Total : 36689229.90 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940110566	1	KHANDARKAR JYOTINA	82.90	0.00
0	001200940110655	1	MESHRAM BABARAO G	1492.90	0.00
0	001200940110701	1	DIWAN RAVINDRA ANN	600.90	0.00
0	001200940110736	1	ADHAU VIDYA SHARAD	6162.10	0.00
0	001200940110752	1	SHARMA SARDARSING	96.90	0.00
0	001200940110761	1	INGOLE HARIHAR MAH	254.90	0.00
0	001200940110850	1	NINGHOT KISHOR MAR	5365.90	0.00
0	001200940110931	1	RAHATE VANDANA SUR	2782.90	0.00
0	001200940110949	1	TAYDE GIRDHARE SAK	534.90	0.00
0	001200940110973	1	MAHAGAN SAHADEV SI	1933.90	0.00
0	001200940110981	1	DEOGHARE VANDANA V	87418.70	0.00
0	001200940110990	1	SHINDE VANDANA RAM	1.00	0.00
0	001200940111040	1	HATWAR DILIP DHOND	514.90	0.00
0	001200940111155	1	DESHMUKH LILABAI	1.00	0.00
0	001200940111198	1	KHANDARE PUNDLIKR	420.90	0.00
0	001200940111210	1	RAFIK ULLAKHA RA	0.00	0.00
0	001200940111287	1	PETHE SAROJ SHIV	1575.90	0.00
0	001200940111295	1	VAIDYA SUMAN DEVID	1787.99	0.00
0	001200940111376	1	ABDUL SALAM ABDU	64.90	0.00
0	001200940111384	1	MESHRAM NIRMALA	775.90	0.00
0	001200940111414	1	KSHIRSAGAR CHANDR	1.00	0.00
0	001200940111422	1	MESHRAM RAJKUMAR	2120.90	0.00
0	001200940111511	1	RATHI JITENDRA S	610.90	0.00
0	001200940111562	1	BORKAR PUSHPA PR	27344.90	0.00
0	001200940111619	1	BIJAWE DNYANESHWA	209.90	0.00
0	001200940111627	1	PUND PANKAJA VITTH	948.90	0.00
0	001200940111643	1	UDAPUR CHAYA P.	2966.90	0.00
0	001200940111651	1	VARUDKAR SHOBHA AN	1095.90	0.00
0	001200940111678	1	GONDANE DHARMENDRA	1960.90	0.00
0	001200940111732	1	WANKHADE GHANSHYA	2.90	0.00
0	001200940111741	1	HALIMA BANU ABDU	961.90	0.00
0	001200940111759	1	POTFODE PUNDLIKRA	66354.90	0.00
0	001200940111775	1	ANJUM JAMAL SYED	994.90	0.00
0	001200940111783	1	KHAIRE H.P.	212.90	0.00
0	001200940111791	1	PANDAGADE LINATA	1758.30	0.00
0	001200940111805	1	PACHANGE VISHAL	2941.40	0.00
0	001200940111813	1	DIBE PRABHAKAR DAY	41.90	0.00
0	001200940111830	1	TAYDE M.R.	52.90	0.00

```
--------------------------------------------------------------------------------------
                              Recursive Page Total : 36911681.49        -11580.00
--------------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
```

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940111864	1	KALMEGH SANDHYA	1817.90	0.00
0	001200940111881	1	KUKADE SHARD KRUS	1616.90	0.00
0	001200940111911	1	KALE SHAKUNTALA	1.00	0.00
0	001200940111937	1	KURHEKAR MANGALA S	890.90	0.00
0	001200940111953	1	GULHANE VENUTAI	2219.90	0.00
0	001200940112062	1	NIRMAL CHAYA SUB	666.90	0.00
0	001200940112071	1	GAYAKWAD RAJESH	112.90	0.00
0	001200940112101	1	BADRUNNISA BEGAM	1.00	0.00
0	001200940112119	1	DESHPANDE MADHURI	2226.90	0.00
0	001200940112151	1	GHATE LATASHRI V	625.90	0.00
0	001200940112216	1	THAKARE UDAY MAN	390.90	0.00
0	001200940112313	1	UIKE KU SAUREKHA	2011.90	0.00
0	001200940112321	1	AHUJA TRILOK DAY	2929.90	0.00
0	001200940112348	1	GOHATRE SHRIKRUSH	376.90	0.00
0	001200940112399	1	LAVATE DWARKA DOU	3917.90	0.00
0	001200940112402	1	SHIRPURKAR SUREND	1513.90	0.00
0	001200940112453	1	PANDE SHALINI JA	37944.58	0.00
0	001200940112500	1	RODE ARCHANA GUN	61.90	0.00
0	001200940112569	1	HIVASE SUNIL BAP	2118.90	0.00
0	001200940112577	1	GAHUKAR VARSHA NA	9856.90	0.00
0	001200940112607	1	KARIMUNNISA BEGUM	1.00	0.00
0	001200940112712	1	MADAGHE NARENDRA	432.90	0.00
0	001200940112755	1	SOLANKE BHAURAO	636.90	0.00
0	001200940112844	1	ARDAK ASHAOK HAR	8288.06	0.00
0	001200940112895	1	PACHAKAWADE PRAMO	1.00	0.00
0	001200940112909	1	CHAPANIMOHAN DAYA	518.90	0.00
0	001200940112917	1	DHANDAR MUKUND B	0.00	0.00
0	001200940112925	1	JAMNIK SUDHAKAR	1776.90	0.00
0	001200940113018	1	RAUT SUNIL PRALH	693.90	0.00
0	001200940113026	1	INGOLE SHAMKANT	24.20	0.00
0	001200940113069	1	RAUT SHARAD MANIK	823.90	0.00
0	001200940113123	1	BELURKAR NIREN A	2.40	0.00
0	001200940113166	1	DIWAN CHAYA BHAU	61.90	0.00
0	001200940113182	1	GADE CHAYA KAMLA	458.36	0.00
0	001200940113191	1	GONDCHOR PANDURAN	45.90	0.00
0	001200940113204	1	JAWARKAR RAHUL D	666.90	0.00
0	001200940113255	1	SHENDE PURUSHOTTA	10672.90	0.00
0	001200940113263	1	WAGH JANADHAN BH	1.00	0.00

Recursive Page Total : 37008092.39 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 12-GADGE NAGAR					
0	001200940113271	1	MALASANE PREMDAS	8.90	0.00
0	001200940113301	1	JANBANDHU ARCHANA	2098.20	0.00
0	001200940113336	1	JAMBHOLE KISHOR	3529.90	0.00
0	001200940113344	1	BADNAKHE NITIN M	723.90	0.00
0	001200940113409	1	KHULE ASHISHKUMAR	580.90	0.00
0	001200940113417	1	BABARE SATISH SH	1.00	0.00
0	001200940113433	1	WAVARE PRALHAD J	49.90	0.00
0	001200940113492	1	LABADE CHATRAPATI	1015.90	0.00
0	001200940113514	1	GAWANDE DEVIODAS	1100.90	0.00
0	001200940113549	1	BHOJANE NAGORAO	1024.90	0.00
0	001200940113581	1	NIKAHAT.MEHAJABEEN	432.90	0.00
0	001200940113727	1	PATHRE SURENDRA D	21014.50	0.00
0	001200940113751	1	JAWARE PANKAJ MADH	136.90	0.00
0	001200940113778	1	YEWALE DNYANDEEP Y	2173.90	0.00
0	001200940113786	1	AWARE PRENITA RAMR	1488.90	0.00
0	001200940113859	1	BHOJANE ASHOAK SHA	1.00	0.00
0	001200940113883	1	LENDE KAMAL VINAKR	776.90	0.00
0	001200940113905	1	JAWANJJAL NANDKIS	6452.50	0.00
0	001200940113921	1	ASHWIN BORADE	1.40	0.00
0	001200940113964	1	RANE CHANDRAKANT B	51.90	0.00
0	001200940114065	1	DESHMUKH GOVINDRAO	2316.90	0.00
0	001200940114111	1	KHARODE SATISH S	608.90	0.00
0	001200940114162	1	KATOLKAR RAJKUMAR	514.31	0.00
0	001200940114171	1	RAUT SHALINI ONKA	2592.55	0.00
0	001200940114227	1	BARDE SHRIKANT N	96.90	0.00
0	001200940114405	1	MAHAJAN RAVINDRA	871.50	0.00
0	001200940114421	1	MAHORE SHANKARRAO	153.04	0.00
0	001200940114456	1	GAJBHIYE RAMCHAN	398.90	0.00
0	001200940114464	1	KHAKASE SHALINI M	25579.20	0.00
0	001200940114553	1	THAKARE SNAGITA	12.90	0.00
0	001200940114618	1	BAGADE KUNDA MAH	1151.90	0.00
0	001200940114669	1	PAKADE MAHADEO S	6175.90	0.00
0	001200940114685	1	JAWALE ARCHANA SIT	975.30	0.00
0	001200940114715	1	GIRI SURESH SHANK	1673.70	0.00
0	001200940114723	1	SONAR KUSUM ASHO	1155.90	0.00
0	001200940114731	1	MOTHARKAR BALASAH	369.90	0.00
0	001200940114804	1	REWASKAR ASHOK N	1726.90	0.00
0	001200940114847	1	PINJARKAR VINOD T	629.90	0.00

Recursive Page Total : 37097762.09   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940114855	1	ABDUL; SATTAR AB	1.00	0.00
0	001200940114863	1	CHAKULE JYOTI V.	2489.90	0.00
0	001200940115037	1	JULFIKAR AHAMAD	847.90	0.00
0	001200940115053	1	KAWALKAR SANTOSH	408.20	0.00
0	001200940115070	1	RAHATE SURESH SH	1635.90	0.00
0	001200940115151	1	VARMA VINAY RAGH	305.20	0.00
0	001200940115193	1	MANEKAR MORESHWAR	5719.90	0.00
0	001200940115231	1	SYED MAJAZ SYED	1710.90	0.00
0	001200940115240	1	GABHANE SIMA GHA	2227.90	0.00
0	001200940115266	1	JAGTAP JYOTI SHI	2141.90	0.00
0	001200940115347	1	WANDHE JAYA GAJAN	67327.20	0.00
0	001200940115398	1	LIKHITKAR URMILA	785.40	0.00
0	001200940115509	1	RAMTEKE NANDA MA	2188.90	0.00
0	001200940115606	1	CHINCHMALATPURE J	1.00	0.00
0	001200940115614	1	N. A. SHAKIL	1235.90	0.00
0	001200940115622	1	BAVANE SHANKAR G	476.90	0.00
0	001200940115665	1	KHEDKAR PRAKASH	1101.90	0.00
0	001200940115690	1	THAKARE DURGA AR	3059.90	0.00
0	001200940115738	1	TARJULE RAJKUMAR	689.90	0.00
0	001200940115789	1	SABALE VINAYAK S	18.90	0.00
0	001200940115801	1	SHABANA TARNNUM	612.90	0.00
0	001200940115878	1	AUGHAD YAMUTAI A	888.90	0.00
0	001200940115916	1	WAVAGE SHBHASH B	1.00	0.00
0	001200940115924	1	WANKADE SANJAY MA	2508.90	0.00
0	001200940116009	1	KUMARE SHANTABAI	100.90	0.00
0	001200940116017	1	ROSHAN ARA BANO	83.90	0.00
0	001200940116106	1	GATFANE NARENDRA	567.90	0.00
0	001200940116165	1	KALE WASUDEV MAN	1216.90	0.00
0	001200940116203	1	MAHORE SUDARSHAN	3157.05	0.00
0	001200940116211	1	PAWAR KRUSHNKALA	482.90	0.00
0	001200940116220	1	ABDUL RAHAMAN SH	156.80	0.00
0	001200940116246	1	MOH KUDDUS JIYA	982.90	0.00
0	001200940116254	1	GULHANE MEERA SHR	659.30	0.00
0	001200940116262	1	MOH. ASHRAT MD.	2434.90	0.00
0	001200940116297	1	KITE GAJANAN GANE	381.90	0.00
0	001200940116319	1	MUTTALIB AHEMAD	17991.90	0.00
0	001200940116386	1	WARGHAT ARUNRAO	16591.90	0.00
0	001200940116394	1	BOS SUBIRKUMAR R	522.90	0.00

Recursive Page Total : 37241480.44 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940116408	1	MUSHTAK A.SHEK MO.	1869.90	0.00
0	001200940116441	1	GOHIYA KIRPARAM	253.90	0.00
0	001200940116467	1	GONDANE EKNATH M	972.90	0.00
0	001200940116475	1	RUSHIYA JEEVAN	43.90	0.00
0	001200940116491	1	MOHOD ASHA R	880.90	0.00
0	001200940116513	1	SHEREKAR RAMESH	1578.90	0.00
0	001200940116572	1	PADGHAN KAMAL SAN	4061.50	0.00
0	001200940116637	1	MUTKARE GOVIND M	1.40	0.00
0	001200940116688	1	DESHMUKH SHOBHA	1746.90	0.00
0	001200940116700	1	ANASANE P. M.	51.90	0.00
0	001200940116718	1	BADE BHARTI SHAN	1165.90	0.00
0	001200940116858	1	SHEJE BHASKAR PU	659.90	0.00
0	001200940116882	1	WAQUAR AHMAD KUDDU	850.20	0.00
0	001200940116939	1	GUDHADE VINOD NA	1320.90	0.00
0	001200940116971	1	CHOUDHARI VIJAY V	10542.90	0.00
0	001200940119628	1	GAYAKWAD RAMESH A.	37.90	0.00
0	001200940123455	1	Mohammad Mushtaque	8065.90	0.00
0	001200940125849	1	WARGHAT PRAMOD P	250.90	0.00
0	001200940125873	1	RAUT ANIL AJABRA	454.90	0.00
0	001200940126021	1	THAKARE BABURAO	315.20	0.00
0	001200940127060	1	PAKHARE AJABARAO T	465.80	0.00
0	001200940127078	1	AJJAJ AHEMAD NUR M	387.50	0.00
0	001200940127086	1	THAKARE USHA RAMKR	282.90	0.00
0	001200940127141	1	DESHMUKH RAMESH VA	2935.90	0.00
0	001200940127175	1	BELORKAR PRAMOD SH	806.90	0.00
0	001200940127183	1	KANDALKAR SHAKUNT	2734.90	0.00
0	001200940127205	1	THAKUR MIRABAI SUR	574.90	0.00
0	001200940127213	1	WANKAHDE DHARMA VI	1580.90	0.00
0	001200940127230	1	FULADI ARVIND MAHA	174839.18	0.00
0	001200940127272	1	BUNDELE CHETAN R	151.90	0.00
0	001200940127281	1	SHABANA YASMINABD	2140.90	0.00
0	001200940127299	1	VINCURKAR ARACHAN	42062.90	0.00
0	001200940127361	1	KUCHE SADHANA DATT	3.90	0.00
0	001200940127396	1	GAWANDE NIRMALA B.	7275.90	0.00
0	001200940127426	1	WAGHPAGGAN MEHENDR	1033.90	0.00
0	000600940127621	1	RAURALE.SHRI.HIRAL	1804.90	0.00
0	001200940127817	1	MAHAGEN A.B.	2876.90	0.00
0	001200940128228	1	MEKRUTWAR USHA	8247.80	0.00

Recursive Page Total : 37526815.02 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940128287	1	MAGADE P.K.	350.90	0.00
0	001200940128309	1	PAWAR SULOCHAN	36.90	0.00
0	001200940128341	1	H.M. SCHOOL (LOKWA	453.90	0.00
0	001200940128350	1	NAVJEEVAN BAHUUDDY	725.90	0.00
0	001200940128368	1	RAJURKARRAO RAJEND	1.00	0.00
0	001200940128406	1	SAMPADAK ANANDAI	641.90	0.00
0	001200940128422	1	SWAMI SAMRTHA WELF	2130.90	0.00
0	001200940128473	1	MAHARASHTRA PRATHA	414.90	0.00
0	001200940130214	1	BEDHE SUBHASH ATMA	153.90	0.00
0	001200940130222	1	EKHE PRAVEEN ANAND	1006.90	0.00
0	001200940130249	1	BADGUJAR CHANDANA	456.90	0.00
0	001200940130281	1	RAO ANANDKUMAR SHR	1582.90	0.00
0	001200940130303	1	KOLAMKAR RAMCHAND	39728.90	0.00
0	001200940130419	1	H.M GADGE NAGAR	1053.90	0.00
0	001200940130486	1	MUZAHID ALI SHAUKA	196.90	0.00
0	001200940130516	1	CHINCHE HARIDAS RA	1271.90	0.00
0	001200940130524	1	BHADKE DEEPAK MITH	240.90	0.00
0	001200940130541	1	BHUTE PRENITA	4207.90	0.00
0	001200940130559	1	SHINDE USHA SUDHAK	135.90	0.00
0	001200940130761	1	PANBHANDAR MADHUKA	0.00	0.00
0	001200940130800	1	SOLUE ANUP	19.40	0.00
0	001200940131164	1	ARMAL SUDHAKAR A	521.90	0.00
0	001200940131172	1	H. M. SCHOOL PI	1172.90	0.00
0	001200940131181	1	GULHANE PRAKASH	126.90	0.00
0	001200940132837	1	THAKARE KU MANISHA	799.90	0.00
0	001300940133248	1	GOHATRE CHANDRAKAL	1816.90	0.00
0	001300940134201	1	BADASHE SHANKAR VI	1522.90	0.00
0	001200940135011	1	LIKAR JAYSHRI SE	813.90	0.00
0	000500940136166	1	RAFAT NAHID AYAZMH	569.80	0.00
0	000900940143693	1	MOHKAR SOU. MEGHA	672.40	0.00
0	001200940144045	1	DESHMUKH PRAMILA	1470.97	0.00
0	000800940145359	1	GHATOL RASIKA PRA	1501.20	0.00
0	001200940145521	1	FATING KALPANA H	385.10	0.00
0	001200940145653	1	SHAHZAD AHMAD AB S	1836.72	0.00
0	001200940146838	1	SHAHEDA PARVIN IKB	7375.20	0.00
0	001200940146871	1	GAWANDE ARUN EKA	4.00	0.00
0	001200940148814	1	DESHMUKH ASHISH HI	783.90	0.00
0	001200940148822	1	DESHMUKH AMOL HIMM	1.00	0.00

Recursive Page Total : 37603003.21 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940149438	1	S,NOORJAHAN B,SHEI	2044.20	0.00
0	001200940149811	1	DESHMUKH. HIMMATRA	227.90	0.00
0	001200940149829	1	MEHARE . SAVITA	1799.90	0.00
0	001200940150037	1	HIRULKAR RAMKRUSH	1.00	0.00
0	001200940151041	1	KALHANE VASANT VI	972.90	0.00
0	001200940151220	1	DESHMUKH ATUL HIM	496.90	0.00
0	001200940151629	1	MAHALLE ASHOK GO	420.90	0.00
0	001200940152412	1	KHULSAM SUNANDA VI	806.90	0.00
0	001200940153222	1	WARGHAT LALITA JA	1606.90	0.00
0	001200940155233	1	DHOKNE BALKUSHAN	1814.90	0.00
0	001200940155641	1	BEHARE MAHADEORAO	874.90	0.00
0	001200940156221	1	GUDADHE VIDHYASHA	2735.90	0.00
0	001200940156825	1	GHONGADE PRABHAKA	730.20	0.00
0	001200940158640	1	TAYADE NAMDEO ANAN	59.90	0.00
0	001200940158674	1	WANKHADE MANGLA	1359.90	0.00
0	001200940159018	1	CHAPKE UMESH PRA	244.90	0.00
0	001200940159239	1	DHOTE SUBHASH SU	199.90	0.00
0	001200940160415	1	WANKHADE RAVINDRA	11657.20	0.00
0	000400940160873	1	DIWAN VIJAY VASUDE	837.90	0.00
0	001200940161446	1	MUNDHE KASHIRAM	3.00	0.00
0	001200940162027	1	MESHRAM NARAYAN	1652.90	0.00
0	001200940163210	1	NIKAM SAU CHHAYA	1243.90	0.00
0	001200940164828	1	THE AMT Z P S S BA	1.00	0.00
0	000100940165212	1	PALEKAR PRAMOD E.	1533.90	0.00
0	001200940168017	1	DESHMUKH LATA RA	1.00	0.00
0	001200940170445	1	CHANDURE DNYANESHW	2766.90	0.00
0	000500940171727	1	SAIMA SHEEBA MEER	410.90	0.00
0	001200940173223	1	DESHMUKH MILIND	1.00	0.00
0	001200940173819	1	TAYDE RAVINDRA W	2205.90	0.00
0	001200940176222	1	WAKODE RAVINDRA	1.00	0.00
0	001200940176613	1	INGOLE ANAND AMBAD	45.90	0.00
0	001200940177059	1	WAGH DIWAKAR SHR	1995.20	0.00
0	001200940180211	1	AJAMIRE LILADHAR	639.90	0.00
0	001200940180238	1	RONGHE JAYASHRI	2780.90	0.00
0	001200940181226	1	GAYAKWAD YASHWANT	458.15	0.00
0	001200940181412	1	KHEDKAR MAHESH M	1.00	0.00
0	001200940182036	1	BHAGVAT RADHAKISAN	139.90	0.00
0	001200940182419	1	TOPALE SACHIN SURE	789.90	0.00

Recursive Page Total : 37648568.56 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940182621	1	BONDE ARUNA SHRIR	148.90	0.00
0	001200940183067	1	PATHRE SAU.PRABHA	437.90	0.00
0	001200940183211	1	MOHOD ARVIND PUNDL	2872.90	0.00
0	001200940183415	1	KAPSE SHESHRAO RAG	4.40	0.00
0	001200940184241	1	KSHIRSAGAR RUPALI	147.90	0.00
0	001200940184250	1	INGALE LAHANU SHRA	6094.90	0.00
0	001200940184268	1	DAHAKE UMESH KISA	962.90	0.00
0	001200940184411	1	KHAJBAGE ANIL GOVI	1.00	0.00
0	001200940186040	1	TURKHADE GAJANAN	907.90	0.00
0	001200940186074	1	BHUYAR SANDIP SURE	423.90	0.00
0	001200940188212	1	THAKARE VANDANA AS	444.90	0.00
0	001200940191248	1	SHANAZ BEGAM SY	1002.20	0.00
0	001200940195227	1	BARHATE PRITI P	1072.90	0.00
0	001200940197025	1	INGALE BHAGVAN G	667.90	0.00
0	001200940198242	1	DHURVE SUKMANI SH	612.90	0.00
0	001200940198641	1	DESHMUKH LOBHAVATI	1259.90	0.00
0	001200940204013	1	MEHARE ANKUR MURA	21013.90	0.00
0	001200940204820	1	THAKUR ROSHAN NA	1164.80	0.00
0	001200940206024	1	KHAWLE SHALINI SH	121.90	0.00
0	001200940207217	1	INGALE.ASHOK .KRIS	1.50	0.00
0	001200940207241	1	KHARAD PADMA MDUKA	3565.90	0.00
0	001200940208213	1	MULE RATNAKAR .UD	396.00	0.00
0	001200940209236	1	SHAFEEQUE AHMAD	27968.80	0.00
0	001200940209821	1	KAMBLE CHANDRAMAN	208.90	0.00
0	001200940210013	1	MO .EKARAMULA ANS	1116.90	0.00
0	001200940211419	1	CHOPADE ASHOKRAO	1249.90	0.00
0	001200940212423	1	DIWAN RAHUL RAMBHA	30.90	0.00
0	001200940212431	1	DIWAN MANGESH BABA	229.90	0.00
0	001200940216411	1	VIGHE PRAMOD RANGR	1622.10	0.00
0	001200940217611	1	SAIRISE BAHINABAI	494.90	0.00
0	001200940217620	1	BURGHATE KANHOPATR	481.90	0.00
0	001200940218871	1	RAUF KHAN JABBAR K	185.90	0.00
0	001200940219410	1	NIMBORKAR NITIN M.	1.00	0.00
0	001200940221848	1	KANER ANIL SHRIRAM	1.00	0.00
0	001200940221856	1	CHAPKE SUNIL SHR	392.90	0.00
0	001200940222836	1	CHAUHAN PANDURANG	382.90	0.00
0	001200940223018	1	RAUT KALAWATI RA	677.90	0.00
0	001200940223441	1	BADUKALE PIYUSH VA	153.47	0.00

```
---------------------------------------------------------------------------------
                                Recursive Page Total : 37727095.13        -11580.00
---------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
```

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 12-GADGE NAGAR					
0	001200940224227	1	VAIDYA AVINASHA SU	1.00	0.00
0	001200940226211	1	THAKUR RAJENDRA	457.90	0.00
0	001200940230421	1	JOSHI PRASHANT SA	418.90	0.00
0	001200940231215	1	WANKHADE VISHWAJIT	350.90	0.00
0	001200940232025	1	KONDE RAHUL HARIB	400.90	0.00
0	001200940233838	1	KOKATE PRABHA SH	17017.90	0.00
0	001200940234010	1	ATALAKAR VIDHYA M	2759.10	0.00
0	001200940235016	1	BHERDE YAMUNA GA	492.90	0.00
0	001200940235024	1	ATRAM JYOTI KESH	367.90	0.00
0	001200940235032	1	RAJE VRINDA TRIMB	1287.90	0.00
0	001200940235211	1	MEHARE NANDA WAS	435.80	0.00
0	001200940236021	1	PUND RAMESH AM	1.00	0.00
0	000600940237213	1	JAWNJAL ANIL DAMOD	1206.90	0.00
0	001200940237850	1	SHAISTA PARVEEN AB	660.90	0.00
0	001200940238031	1	JAWARKAR ANIL NAR	542.90	0.00
0	001200940238830	1	SHIKH SHAHEDA BA	482.40	0.00
0	001200940239615	1	KHOKALE JAYASHRITA	432.90	0.00
0	001200940240214	1	HARIM AKHATAR MO.J	209.90	0.00
0	001200940241415	1	VARHADE PRADIP B	1019.90	0.00
0	001200940242641	1	KAKAD RAMESH GOP	692.50	0.00
0	001200940243248	1	RAUT MANISHA BAPUR	13.90	0.00
0	001200940244414	1	SY BUSHRA TABAS, I	409.90	0.00
0	001200940245054	1	NASEEM AKHTER	1.00	0.00
0	001200940245071	1	KAWARE SANJAY DA	1.00	0.00
0	001200940245445	1	WANKHADE KAILASH T	1.00	0.00
0	001200940245615	1	DHOTE SHATISH ARJU	381.90	0.00
0	001200940247022	1	DHAMADIKSHA SUWAR	409.90	0.00
0	001200940247618	1	DESHMUKH PANKAJ AR	438.30	0.00
0	001200940248223	1	KADAM MUKESH DHAN	37.90	0.00
0	001200940248436	1	JUNGHRE MHANANDA	847.70	0.00
0	001200940248819	1	CHANDAK NAVNEET R	1.00	0.00
0	001200940249211	1	GUJRE KIRAN BABULA	1.00	0.00
0	001200940249416	1	SAHEBKHAN NAJIRKH	534.70	0.00
0	001200940250031	1	KHAIRKAR PRADIP SH	240153.90	0.00
0	001200940250066	1	POKALE SURESH CHAM	1.40	0.00
0	001200940250074	1	MAHAJAN SURESH JAY	233.90	0.00
0	001200940250210	1	GULHANE SURESH PAN	457.90	0.00
0	001200940250228	1	YADAV RAJU VIJAY	45.90	0.00

```
---------------------------------------------------------------------------------
                                Recursive Page Total : 38000307.73        -11580.00
---------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
```

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940250457	1	SHINDE PRAKASH KIS	1.00	0.00
0	001200940250627	1	GULHANE KISHORE RA	1248.30	0.00
0	001200940251020	1	JAYALE RAJENDRA RA	470.90	0.00
0	001200940251046	1	ARDAK DEVEHDRA GAN	2048.90	0.00
0	001200940251259	1	BIJAWE SHYAM PRABH	1269.90	0.00
0	001200940251267	1	KOTHAR AMAR MANOHA	3640.90	0.00
0	001200940254631	1	KHATALE MANOHER G	1553.90	0.00
0	001200940254649	1	KALAMAKAR JYOTI	621.90	0.00
0	001200940254835	1	BISEN BABITA MAH	3423.90	0.00
0	001200940254851	1	KATKAR ASHOK .KAW	157.90	0.00
0	001200940255840	1	KALE SUDHAKAR GAN	1.00	0.00
0	001200940257419	1	KUMBHEKAR BABANRA	8704.90	0.00
0	000600940258431	1	KIRAKTE PURUSHOTTA	1052.20	0.00
0	001200940258831	1	KADAM GAJANAN BHA	59.90	0.00
0	001200940262421	1	AMBULKAR PALLAVI	393.90	0.00
0	001200940262439	1	DHAVLI GOPAL SHRIK	653.80	0.00
0	001200940263613	1	BAWANKAR MADUSUD	1520.90	0.00
0	001200940264440	1	KADU BHAGYASHRI	980.90	0.00
0	001200940264466	1	CHOPDE ANITA SUD	5434.90	0.00
0	001200940266213	1	LUNGE ALKA ONKARRA	11482.50	0.00
0	001200940266418	1	TAYDE BHARAT BANCI	366.90	0.00
0	001200940266612	1	WASANIK VANITA SH	113.90	0.00
0	001200940266825	1	WANJARE SANJAY N	420.90	0.00
0	001200940267228	1	SONAR MOTIRAM NAGO	399.90	0.00
0	001200940268011	1	BHANGE JAGDISH BAB	1041.90	0.00
0	001200940269018	1	SONOLKAR SANDIP N	4883.80	0.00
0	001200940269212	1	TOTEWAR SUDESH PA	359.20	0.00
0	001200940269425	1	MAHANUBHAV YOGIRAJ	3077.90	0.00
0	001200940270822	1	KOTHALE VIJAY PRAL	3.50	0.00
0	001200940272817	1	BHASME RAJENDRE M	1.00	0.00
0	001200940273821	1	KALE PUROSHOTTEM	112.90	0.00
0	001200940274429	1	AFJANA PARVEEN KHA	1000.90	0.00
0	001200940277011	1	BHAGWAT NIRNJANRA	533.90	0.00
0	001200940277410	1	SHIKSHAK PALAK SA	649.90	0.00
0	001200940277631	1	DESHMUKH MADURI	239.90	0.00
0	001200940277819	1	DESHMUKH GAJANAN N	1067.20	0.00
0	001200940278033	1	CHARJAN PRITAM M	428.90	0.00
0	001200940278611	1	INGALKAR SURESH NA	636.90	0.00

Recursive Page Total : 38060369.53 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

सभासदांना / ग्राहकांना ATM Card देतांना ((110 (Charges) + 9% (CGST) + 9% (SGST)) घ्यावा .

२ लाखापेक्षा जास्त रुपयाचे RTGS करण्याअगोदर डाटा सेंटरला कॉल करावा

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

प्रत्येक वेळेस CTS Clearing ला चेक लावायच्या आधी रवींद्र सातव यांना कॉल करावा.

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940279218	1	DAROLI RAJU VITTH	2523.90	0.00
0	001200940279226	1	MOHD FAROOQUE AB.	1640.00	0.00
0	001200940280038	1	MEHRE GAJANAN RA	604.90	0.00
0	001200940282227	1	GADGE BABARAO AM	311.90	0.00
0	001200940282235	1	UGHADE KAVITA DE	3338.90	0.00
0	001200940282243	1	DESHMUKH SANJAY RA	1.00	0.00
0	001200940282413	1	PHIRKE SUBHASH SO	437.90	0.00
0	001200940282618	1	GURJER MAMTA NAR	921.80	0.00
0	001200940283011	1	MAHADEO NATTHUJI	2.40	0.00
0	001200940283215	1	NAIK RAJESH DNYAN	759.36	0.00
0	001200940284416	1	ADE SANJAY UTTAM	397.90	0.00
0	001200940285617	1	WAGHMARE KANCHAN L	7.90	0.00
0	001200940285641	1	TATHOD DIGAMBAR D	682.90	0.00
0	001200940287211	1	MAHURKAR DNYANESH	1.00	0.00
0	001200940287415	1	NAGARGOJE JAYSHRE	772.20	0.00
0	001200940288233	1	MO.ARIF MO.SABIR	1.00	0.00
0	001200940288411	1	AKIL AHMED MO.AY	1688.90	0.00
0	001200940290017	1	BHOPALE SHITAL M	499.90	0.00
0	001200940290033	1	SHAIKH SEEMA SAHER	462.36	0.00
0	001200940290211	1	GOLE APRNA PANJA	687.90	0.00
0	001200940291218	1	KSHIRSAGAR NILIMA	3655.90	0.00
0	001200940292613	1	YADAO MADAN NARAYA	2331.50	0.00
0	001200940294624	1	KIRNAKE JOTI GOPAL	1.00	0.00
0	001200940296848	1	RAJURKAR SURESH BH	444.90	0.00
0	001200940296856	1	BURGHATE SHALINI J	45.90	0.00
0	001200940297411	1	KAMBE NARENDRA	1.00	0.00
0	001200940301418	1	SONAVANE PADAMA S.	399.90	0.00
0	001200940301841	1	DOD CHANDA AJABRAO	399.90	0.00
0	001200940301876	1	PAWAR SHRAWAN HARI	1.00	0.00
0	001200940301949	1	GOSAVI VINOD RATAN	399.90	0.00
0	001200940302015	1	BOBADE PRAKASH B	722.72	0.00
0	001200940304221	1	JADHAV JANRAO DE	421.90	0.00
0	001200940304433	1	MESHRAM BHAURAO H	51.90	0.00
0	001200940305014	1	KOHLE CHANDRASHEK	2173.90	0.00
0	001200940305219	1	THAKRE PRAMILA	1903.90	0.00
0	001200940305278	1	SYED RAJIK SYED GA	361.00	0.00
0	001200940306614	1	SHAKIL AHEMAD SK	351.90	0.00
0	001200940309036	1	WANKHADE SUBHASH V	1.00	0.00

Recursive Page Total : 38089782.67   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940310417	1	NIKOSE PRANALI CHA	402.90	0.00
0	001200940310611	1	KALBANDE BABARAO	1635.90	0.00
0	001200940311464	1	SAID HUSEN SAID AS	499.90	0.00
0	001200940311812	1	YEOLE PRAKASH YADU	434.90	0.00
0	001200940312045	1	HAMIDULLA KHAN SHA	718.10	0.00
0	001200940313220	1	MAHATKER DILIP RAM	619.90	0.00
0	001200940315222	1	INGOLE SANJAY SHA	664.90	0.00
0	001200940315427	1	KANBALE NARAYAN LA	221.90	0.00
0	001200940317012	1	MARDANE PRAKASHAJ	3831.90	0.00
0	001200940317411	1	GULHANE RAJU PUN	530.90	0.00
0	001200940317811	1	JADHAV DILIP BALDE	606.90	0.00
0	001200940318817	1	RIYAZ AHMAD NOOR M	457.90	0.00
0	000600940319651	1	KURHEKAR NITIN PUN	652.50	0.00
0	001200940321214	1	SYED SIDDHIKI SYED	628.90	0.00
0	001200940321419	1	KHEDAKAR ARUN KE	2083.90	0.00
0	001200940321826	1	DESHMUKH RUPESH RA	969.90	0.00
0	001200940322415	1	ADHAU MAHANANDA	35830.90	0.00
0	001200940324035	1	ABDUL RAUF SK.MAHE	3979.90	0.00
0	001200940324612	1	KAPKAR KU.RENUKA D	6016.90	0.00
0	001200940325414	1	SABALE MANOJ RAMB	526.90	0.00
0	001200940325422	1	SABALE SANJAY RAMB	533.90	0.00
0	001200940326011	1	GULHANE SANJAY N	318.90	0.00
0	001200940326232	1	PODHADE DR,SURESH	45.90	0.00
0	001200940326259	1	INGALE SANDEEP MAN	6213.65	0.00
0	001200940327212	1	SK.LATIF.SK.KADAR	1.00	0.00
0	001200940327662	1	SOLANKE.SHESHRAO L	421.50	0.00
0	001200940327671	1	WASATKAR .JANKIRAM	2800.90	0.00
0	001200940328626	1	INGLE MILIND VINA	3055.90	0.00
0	001200940332411	1	TELANG PRALHAD NA	3257.90	0.00
0	001200940334219	1	MAHALLE RAKESH MOH	1.00	0.00
0	001200940338613	1	SHAZIYA SAMIN .AKI	1.00	0.00
0	001200940339415	1	SOLANKE CHARNDAS G	4168.50	0.00
0	001200940339628	1	DHAWANE MILIND NIL	938.90	0.00
0	001200940343447	1	NIKOSE MONALI CHAR	558.90	0.00
0	001200940343811	1	KAVANE .SUNITA P	398.90	0.00
0	001200940343901	1	CHUNGADE .DURGA .N	479.20	0.00
0	001200940344656	1	FARIDSHAH BABASHAH	923.20	0.00
0	001200940345415	1	BINDWAL SHANTA DEV	360.90	0.00

Recursive Page Total : 38175578.52   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940346420	1	ABDUL HADI ABDUL H	488.90	0.00
0	001200940346641	1	RANGE PRAMOD RAMRA	23774.90	0.00
0	001200940350664	1	Z.P. SCHOOL TEMBHA	61.90	0.00
0	001200940352632	1	RUKHSANA BANO SHAI	1801.20	0.00
0	001200940352853	1	KHATALE VIJAY MA	663.90	0.00
0	001200940354228	1	GITE.ATUL .BABANRA	421.90	0.00
0	001200940356441	1	GAWANDE JAYA SANJA	402.90	0.00
0	001200940360465	1	PATHARE VISHALI .D	579.20	0.00
0	001200940361615	1	KANDALKAR BAINABAI	78.90	0.00
0	001200940361828	1	KHANDARE ASHA .AMB	102.90	0.00
0	001200940362026	1	BHOMBE NANDKISHOR	409.80	0.00
0	001200940363618	1	AWAGHAD MAHESH VA	5578.30	0.00
0	001200940366617	1	WANKHADE WAMAN	1091.90	0.00
0	001200940368814	1	SK AHAMAD MO. IBR	79.90	0.00
0	001200940370622	1	BADRE SHRINIWAS NA	1399.90	0.00
0	001200940370819	1	WASANAKAR HARSHA	1.00	0.00
0	001200940371238	1	SALUJA PARAMJIT .S	480.30	0.00
0	001200940373826	1	KULKARNI .NISHIKAN	286.90	0.00
0	001200940373834	1	MUNJEWR JAYAN JAG	493.90	0.00
0	001200940377821	1	KAWALKAR MANIKRAO	412.20	0.00
0	001200940378615	1	YADAV .HARILAL..RA	1.00	0.00
0	001200940380644	1	DESHMUKH MALA BHA	484.90	0.00
0	001200940382418	1	WANKHADE VRUSHALI	7572.20	0.00
0	001200940382426	1	TOPALE AKHILESH MA	410.90	0.00
0	001200940382434	1	PACHAPOHAR .PRATI	78.90	0.00
0	001200940385212	1	PANCHWATE SONAL	136.90	0.00
0	001200940387011	1	KHAWALE SHALINI SH	1165.90	0.00
0	001200940387428	1	SOLANKE ARCANA NAR	518.90	0.00
0	001200940387819	1	INGALE ARUN NANA	1319.90	0.00
0	001200940388815	1	UMAP RAJENDRA SHAN	3397.80	0.00
0	001200940389439	1	WARHADE SONALI SUR	469.90	0.00
0	001200940390241	1	DANAPURKAR NIKHIL	1209.90	0.00
0	001200940391212	1	DHAWALE DYNADEO NA	543.90	0.00
0	001200940391611	1	RAUT SHARDA RAMESH	1288.90	0.00
0	001200940392227	1	SYED SABIHUDDIN S/	490.90	0.00
0	001200940393215	1	MOHARKAR YOGESH SA	156.90	0.00
0	001200940393410	1	JOLHE ANITA DIGAMB	544.90	0.00
0	001200940394254	1	MESHRAM PREMANAND	3424.90	0.00

Recursive Page Total : 38237406.72 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940397016	1	KADU PREMA ANIL	6113.90	0.00
0	001200940398446	1	WAT VIMAL GANAPATR	2444.90	0.00
0	001200940398624	1	JAWED IQBAL A. MUT	729.90	0.00
0	001200940398811	1	Z.P. SCHOOL DONAD(	768.90	0.00
0	001200940399817	1	UIKE SHANKARLAL HI	72.90	0.00
0	001200940400025	1	NARKARE GANESH MA	767.90	0.00
0	001200940401048	1	BHANDARGE MANOJ PR	57.90	0.00
0	001200940402435	1	RAJIYA SULTANA JAW	673.90	0.00
0	001200940402826	1	BHALERAO DEVENDRA	532.50	0.00
0	001200940403440	1	KADAM PRAKASH GANP	1954.90	0.00
0	001200940403831	1	KHEKALE ASHOK VIT	341.00	0.00
0	001200940405451	1	MUNDANE RAMDAS RAM	655.90	0.00
0	001200940406015	1	SHETE SHARD ANNASA	444.90	0.00
0	001200940408026	1	KADAM MANGESH BA	15.40	0.00
0	001200940408221	1	INGALE VAISHALI RA	610.90	0.00
0	001200940411019	1	BHURE MADHUKARRAO	791.30	0.00
0	001200940411817	1	BOKDE RAMBHAU SHA	4126.90	0.00
0	001200940414247	1	AGHAM RAMDAS YADAO	14.90	0.00
0	001200940415421	1	GAYAKWAD SHEKHAR M	1196.90	0.00
0	001200940415626	1	WANKHADE SUNIL BAP	1.00	0.00
0	001200940415651	1	FULADI MANORAMA TR	2176.30	0.00
0	001200940415812	1	SOLANKE CHANCHAL V	389.90	0.00
0	001200940416053	1	RAMTEKE PRADNYA U	406.90	0.00
0	001200940416614	1	SAKHARIKAR SURESH	95.90	0.00
0	001200940417416	1	BHAKTE NIRAJ JAGAD	1780.50	0.00
0	001200940418021	1	ANWAR SARFARAJ QUA	1656.90	0.00
0	001200940418226	1	KHARBADE SMITA SAT	6081.20	0.00
0	001200940419010	1	DESHMUKH SWATI BHI	750.90	0.00
0	001200940422231	1	KHASBAGE VANITA SH	4041.90	0.00
0	001200940431257	1	DESHMUKH JITENDRA	15.90	0.00
0	001200940431419	1	DESHMUKH REKHA CHA	216.90	0.00
0	001200940432229	1	SAWAI PURUSHOTAM B	1234.90	0.00
0	001200940434418	1	BOBDE RUPALI PRA	395.90	0.00
0	001200940434647	1	PATKE SAHEBRAO VAY	775.90	0.00
0	001200940437042	1	KOKATE RAMESH JANR	444.90	0.00
0	001200940440434	1	AMBHURE BHAVRAO T	1196.90	0.00
0	001200940446238	1	SHEK TAMJIT SHEK	420.90	0.00
0	001200940447811	1	DHOMNE SANJAY PRAL	384.90	0.00

Recursive Page Total : 38282190.92 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940448435	1	UMAP KHUSHAL CHADR	397.90	0.00
0	001200940449211	1	MODAK SAMIT ANIL	2144.80	0.00
0	001200940449814	1	KALMEGH GANESH SUR	1525.90	0.00
0	001200940450219	1	SAGAR NANDKISHOR R	382.90	0.00
0	001200940450430	1	SATRE PRAMILA JANR	712.90	0.00
0	001200940451436	1	GAWANDE AVINASH MA	1570.80	0.00
0	001200940452432	1	PAWAR PUJA PRAVIN	1688.90	0.00
0	001200940453471	1	DESHMUKH MEGHA SHI	695.10	0.00
0	001200940453889	1	DHARMALE SUMAN HAR	1660.10	0.00
0	001200940453897	1	POKLE PRANJLI WAMA	804.50	0.00
0	001200940454214	1	BAGALE CHANDRAKANT	643.90	0.00
0	001200940454834	1	MAHULKAR MANISHA P	3601.80	0.00
0	001200940455237	1	SHINDE VIVEK UTTAM	13143.90	0.00
0	001200940455458	1	DAVANDE THAKRE SU	35848.90	0.00
0	001200940455652	1	AMBHORE ARCHANA GO	501.90	0.00
0	001200940455822	1	RANGARI SUNANDA WA	492.90	0.00
0	001200940458635	1	PANDYA SANDIP HIRA	359.90	0.00
0	001200940462837	1	GULHANE ARTI SOMES	381.90	0.00
0	001200940466263	1	TOPALE ALKA MANOHA	1.00	0.00
0	001200940466450	1	BORADE ARCHANA SUD	6.40	0.00
0	001200940466662	1	LANJEWAR MURLIDHAR	1.00	0.00
0	001200940466832	1	MANOHAR HARICHANDR	291.90	0.00
0	001200940468819	1	THAKRE DIGAMBAR MA	610.90	0.00
0	001200940470643	1	YADAO PUSHAPA RA	22.40	0.00
0	001200940471861	1	KHADSE SURESH KISA	396.90	0.00
0	001200940472638	1	ZASKAR SANJAY RANG	1.00	0.00
0	001200940474061	1	VIRULKAR SHALU BAB	34489.90	0.00
0	001200940475831	1	BHALERAO SANJAY SH	99.90	0.00
0	001200940481637	1	SAGANE GAJANAN SUK	1.00	0.00
0	001200940484628	1	YAWALE NALINI NARA	5.90	0.00
0	001200940484849	1	SAGANE NANDAKISHOR	474.90	0.00
0	001200940493236	1	KHARALKAR MAYA PRA	459.90	0.00
0	001200940495026	1	THAKRE BHANUDASJI	840.90	0.00
0	001200940495034	1	TAYADE SHRIKRUSHAN	369.90	0.00
0	001200940495221	1	GAJBHIYE SHEVANTAB	836.90	0.00
0	001200940496022	1	TIWASKAR PRIYA RAM	213.90	0.00
0	001200940497541	1	TIKHILE JAYANT KRU	377.90	0.00
0	001200940500861	1	CHOUDHARI MEERA	470.90	0.00

Recursive Page Total : 38388723.22   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 12-GADGE NAGAR					
0	001200940501425	1	WANKHADE PRAVIN GO	1102.90	0.00
0	001200940501620	1	RAMTEKE YADNITA H	434.90	0.00
0	001200940502014	1	DHOKE PURUSHOTAM G	224.90	0.00
0	001200940503649	1	PINJARKAR VAISHALI	423.90	0.00
0	001200940503851	1	DONGRE LATA SHES	789.90	0.00
0	001200940506010	1	KALAMKAR CHANDRASH	634.20	0.00
0	001200940508837	1	SHIRSATH GOUTAM SH	1.00	0.00
0	001200940508861	1	MO.SALIM SHE. MOHS	0.40	0.00
0	001200940509418	1	SHUKLA RAMAN UMASH	26607.90	0.00
0	001200940513423	1	ADAKANE ASHA BHANU	530.90	0.00
0	001200940513831	1	RAUT SHALAKA NIT	60.90	0.00
0	001200940514284	1	JUMBLE ANANTA RAM	588.10	0.00
0	001200940514616	1	GULDHE MODHAORAO B	472.90	0.00
0	001200940518034	1	BAHUPUPI SONAL MAH	1809.80	0.00
0	001200940519821	1	PADOLE TARA GOPALR	2666.50	0.00
0	001200940520411	1	BABRE VAISHALI SAN	366.90	0.00
0	001200940521051	1	SASANE SAVITA JAG	1035.90	0.00
0	001200940521060	1	UGHADE NALINI PANJ	397.90	0.00
0	001200940524841	1	RATHOD ROHIDAS SHE	444.80	0.00
0	001200940525219	1	HUNDIWALE RAJESH	456.90	0.00
0	001200940525626	1	YAWALE SHARAD KRUS	2435.90	0.00
0	001200940525669	1	RAUT MAHENDRA KISA	365.90	0.00
0	001200940526088	1	YUNUS KHAN MUSA KH	382.90	0.00
0	001200940527017	1	WASNIK BABURAO RAM	991.40	0.00
0	001200940531707	1	RAUT SUNITA SUSHAN	1180.90	0.00
0	001200940532215	1	RANGARI KHUSHAL AM	469.90	0.00
0	001200940532223	1	BHAKRE NILESH VINA	538.02	0.00
0	001200940532657	1	CHAUDHARI ASHVINI	246.90	0.00
0	001200940537021	1	SAGANE PUNAM DAMO	362.90	0.00
0	001200940537411	1	MALAPANI SANJAY MU	3776.90	0.00
0	001200940538027	1	PANDE PANCHAFULAB	247549.20	0.00
0	001200940541818	1	MAKESHWAR SURESH	417.00	0.00
0	001200940542041	1	SUNE SUSHILA DATTA	1091.32	0.00
0	001200940544612	1	SALIOKAR HARIKISH	63.90	0.00
0	001200940549428	1	SAWAI VINOD KISANR	397.90	0.00
0	001200940550621	1	GURADE DAULAT RAJE	6748.90	0.00
0	001200940550841	1	PANCHARIYA SHANTA	1066.90	0.00
0	001200940551015	1	YADAW RANIBAI SHRI	494.90	0.00

Recursive Page Total : 38696356.36   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940559679	1	TANODE ANNA BHAGWA	553.90	0.00
0	001200940560472	1	SHRIKHANDE SUNITA	935.10	0.00
0	001200940561681	1	KALASKAR SUNIL VIN	394.90	0.00
0	001200940562424	1	MO NOOR ELAHI MO S	1799.90	0.00
0	001200940562441	1	GONDANE RAJENDRA B	529.30	0.00
0	001200940562998	1	TEKADE MADHURI VIS	404.20	0.00
0	001200940565636	1	ABID HUSAIN ABDUL	866.50	0.00
0	001200940567621	1	KADU SAVITA RAMDAS	420.90	0.00
0	001200940567833	1	AVAGHAD NILIMA DIW	1241.90	0.00
0	001200940568325	1	SAWALAKHE SANJAY N	545.90	0.00
0	001200940569241	1	DANGORE CHABUTAI S	640.90	0.00
0	001200940569275	1	YADAO NIRMLA DYARA	1117.20	0.00
0	001200940570281	1	WASU SIMA PRAVIN	2730.90	0.00
0	001200940573418	1	CHAUHAN VARSHA PAN	16278.90	0.00
0	001200940574431	1	LOKHANDE MAHESH BI	369.90	0.00
0	001200940579629	1	BHATKAR SULOCHANA	5261.90	0.00
0	001200940580066	1	BOKADE SUNIL RAMBH	12266.90	0.00
0	001200940580635	1	ZOMBADE PANJABRA V	2103.90	0.00
0	001200940580813	1	FARUKH ALI BGE MAN	357.90	0.00
0	001200940581046	1	SHENDE MONALI PUR	766.90	0.00
0	001200940584665	1	ZINGLE RAJARAM NAM	428.36	0.00
0	001200940588024	1	BAKALE SHARD LAXMA	538.90	0.00
0	000600940589420	1	NINGHOT SMT SUNITA	1536.90	0.00
0	001200940589811	1	THAKUR VANITA RAJ	946.90	0.00
0	001200940591246	1	PEDHEKAR DADARAO A	1083.90	0.00
0	001200940591831	1	KANDALKAR RAJANI R	660.90	0.00
0	001200940592013	1	INGOLE KISAN HARI	1410.90	0.00
0	001200940594814	1	GAYAKWAD ASHISH DY	1.00	0.00
0	000600940594849	1	GAWANDE PRAGATI PR	894.10	0.00
0	000600940594861	1	NERKAR KU SRUTI S	644.90	0.00
0	001200940595667	1	GATFANE ARCHANA NA	490.90	0.00
0	001200940597015	1	KAWANPURE NITA. KA	493.90	0.00
0	001200940602035	1	TEKADE REKHA MANIK	872.90	0.00
0	001200940603023	1	GAWAI YASHVANTRAO	573.90	0.00
0	001200940603210	1	THAKUR KISANSHING	272.90	0.00
0	001200940604216	1	GOSAVI BHIMRAO CHA	376.90	0.00
0	001200940605026	1	AUSHIKAR SANDEEP J	1197.90	0.00
0	001200940610054	1	SHINDE JYOTI NAREN	2103.10	0.00

Recursive Page Total : 38760473.32 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 12-GADGE NAGAR					
0	001200940610267	1	PANDHARIKAR KANCH	31892.90	0.00
0	001200940610429	1	MESHRAM SAGAR NAND	397.90	0.00
0	001200940611018	1	WANVE ASHOK WAMANR	399.50	0.00
0	001200940611239	1	WAGH UMESH PRALHAD	788.80	0.00
0	001200940612243	1	KOKATE CHAITALI RI	891.90	0.00
0	001200940612871	1	BARDE SHANTA RUPCH	393.90	0.00
0	001200940614840	1	INGALE SHOBHA SANJ	3180.82	0.00
0	001200940615668	1	KHADASE TARA SUR	494.90	0.00
0	001200940627852	1	KHULE CHHAYA MAHE	391.90	0.00
0	001200940628816	1	INGALE PRABHAKAR	711.90	0.00
0	001200940629839	1	SUNE DATTATRYA NAR	1991.20	0.00
0	001200940633461	1	HANBARDE SUMAN SHR	2794.90	0.00
0	001200940633810	1	GEDAM SWATI MHENDR	349.90	0.00
0	001200940635472	1	SAYYEDA ANEES FATE	450.90	0.00
0	001200940638811	1	GULDEKAR SANGITA G	997.90	0.00
0	001200940639214	1	PURI KISHOR SHANKA	407.90	0.00
0	001200940640239	1	DAPURKAR SARITA ON	347.90	0.00
0	001200940641014	1	MUNDEKAR PALLAVI N	1165.90	0.00
0	001200940646067	1	ABHYANKAR SANJIVAN	1547.90	0.00
0	001200940648019	1	BHATKAR SAHEBRAO U	397.90	0.00
0	001200940649236	1	PATHODE RANJANA MA	342.90	0.00
0	001200940650412	1	UMEKAR SUNIL MADHU	482.90	0.00
0	001200940650650	1	POHOKAR DAYARAM AN	382.50	0.00
0	001200940651052	1	KALHANE RAJANI PA	1.00	0.00
0	001200940652491	1	BHISHUNRKAR RAMESH	482.20	0.00
0	001200940657221	1	RANGARI INDIRABAI	3123.90	0.00
0	001200940661848	1	ANDHALE PRAVIN HAR	351.90	0.00
0	000100940663859	1	SATANGE AJAYKUMAR	2375.00	0.00
0	001200940669261	1	RISODKAR GANESH JA	1081.90	0.00
0	001200940669870	1	BOKADE SUNIL RAMBH	7518.90	0.00
0	001200940669876	1	Ghayar Kiran Shes	9090.90	0.00
0	001200940669877	1	Ghayar Shesharao	734.30	0.00
0	001200940669878	1	KANHERKAR RAJENDRA	847.20	0.00
0	001200940669896	1	LADE VIKRANT SURES	527.20	0.00
0	001200940669913	1	Nikose Sonali Char	330.90	0.00
0	001200940669916	1	MADGHE NARENDRA R	650.90	0.00
0	001200940669919	1	PACHAKWADE SUNANDA	2509.90	0.00
0	001200940669933	1	WANJARI RAVINDRA S	1.00	0.00

Recursive Page Total : 38841305.44 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940669935	1	KHEDKAR NILESH MAH	905.00	0.00
0	001200940669937	1	NAVED AFAQUE ABDUL	678.80	0.00
0	001200940669940	1	RAJANKAR RAJABHAU	3.70	0.00
0	001200940669952	1	INGLE SAGAR ASHOKR	8555.20	0.00
0	001200940669954	1	WANKHADE SUSHAMA	973.90	0.00
0	001200940669955	1	ZOMBADE AKSHAY VI	488.90	0.00
0	001200940669968	1	TAYADE SUMAN B.	35755.90	0.00
0	001200940669987	1	THORAT VIJAYA	965.60	0.00
0	001200940669991	1	BABARE VIJAY SHANT	0.30	0.00
0	001200940669994	1	VIRULKAR LILABAI D	17262.40	0.00
0	001200940669996	1	KADU PANDURANG VIR	729.00	0.00
0	001200940670003	1	RAMEKAR ARVIND BHA	533.40	0.00
0	001200940670007	1	Chavre ANJALI SUBH	1734.50	0.00
0	001200940670008	1	DHARMALE ASHISH PU	2177.90	0.00
0	001200940670009	1	DHANE ANKITA MUKU	807.20	0.00
0	001200940670022	1	SANAP KISHOR VASA	768.90	0.00
0	001200940670026	1	DESHPANDE SHEETAL	704.40	0.00
0	001200940670030	1	Ubarhande Akshay N	340.90	0.00
0	001200940670037	1	SARVE YOGESH SHANK	1818.50	0.00
0	001200940670065	1	CHEDE BALNAND KRUS	6674.90	0.00
0	001200940670069	1	MIRZA HABIB RAHIM	346.90	0.00
0	001200940670076	1	RATHOD PRATIBHA PR	1.00	0.00
0	001200940670123	1	WAGHMARE BHOJRAJ A	14608.20	0.00
0	001200940670129	1	Mugal Subhadra Sur	978.90	0.00
0	001200940670147	1	WADATKAR SHALINI P	914.40	0.00
0	001200940670153	1	DESHMUKH RUPESH NA	3510.90	0.00
0	001200940670164	1	KHANDEKAR APEKSHA	3484.20	0.00
0	001200940670169	1	MUNDE SANDIP VYANK	378.90	0.00
0	001200940670174	1	MULE GAURAV ASHOK	555.10	0.00
0	001200940670177	1	PAWAR BABLU MOHAN	937.80	0.00
0	001200940670205	1	UMALE PALLAVI ANI	16783.00	0.00
0	001200940670206	1	CHAUDHARI JITENDRA	809.50	0.00
0	001200940670235	1	AKKALWAR ABHIJEET	4955.00	0.00
0	001200940670248	1	SISODE ANITA TARKE	360.70	0.00
0	001200940670252	1	Mule Ashok Ramrao	5874.00	0.00
0	001200940670261	1	YAWALE SUBHAS RAMR	46830.30	0.00
0	001200940670275	1	INGOLE PRAKASH R	2083.70	0.00
0	001200940670288	1	KOLTEKE RAJU RAMDA	0.52	0.00

Recursive Page Total : 39026597.76 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940670294	1	GAJBHIYE SUBHODHKU	353.70	0.00
0	001200940670295	1	TEKADE GANESH TUKA	514.30	0.00
0	001200940670301	1	FUSE MAYUR UDDHA	353.70	0.00
0	001200940670317	1	KHORGADE YOGESH S	508.70	0.00
0	001200940670324	1	KANBALE VIKAS NARA	352.70	0.00
0	001200940670325	1	SASANE NANDA PRABH	459.50	0.00
0	001200940670327	1	INGALE BALWANT BAJ	954.40	0.00
0	001200940670332	1	GAWANDE SUNANDA RA	1642.70	0.00
0	001200940670339	1	BANSOD PANKAJ SHRI	371.40	0.00
0	001200940670341	1	JUNGARE SUNIL SUDH	558.70	0.00
0	001200940670348	1	VAKODE RAJESH NIRA	703.80	0.00
0	001200940670350	1	DESHMUKH AVINASH G	706.40	0.00
0	001200940670351	1	BHAGWAT ROSHANI DI	296.78	0.00
0	001200940670353	1	HIVALEKAR ROSHANI	94.00	0.00
0	001200940670354	1	HIVALEKAR KIRAN RA	352.70	0.00
0	001200940670356	1	MAHALLE KAVITA SHA	1.00	0.00
0	001200940670359	1	KOKANE JAYANT ASHO	352.70	0.00
0	001200940670361	1	GAWAI ROHAN JAYANT	1.00	0.00
0	001200940670366	1	JASEKAR YOGESH CH	0.30	0.00
0	001200940670367	1	DESHMUKH SARIKA RA	19186.00	0.00
0	001200940670370	1	BHATKAR MOHAN VYAN	352.70	0.00
0	001200940670372	1	KHOBRAGADE SHOBHAN	352.70	0.00
0	001200940670373	1	SAHU BHARAT BINDRA	352.70	0.00
0	001200940670375	1	DESHMUKH AMOL MORE	1.00	0.00
0	001200940670376	1	KHARKAR SANJAY MAN	11693.70	0.00
0	001200940670377	1	GEDAM YUVRAJ SURES	1.00	0.00
0	001200940670384	1	JAGTAP MANISH VIR	352.70	0.00
0	001200940670385	1	JAGTAP PRIYANKA M	352.70	0.00
0	001200940670391	1	THAKUR SHAMSING PR	352.70	0.00
0	001200940670395	1	BAGALE CHANDRAKANT	352.70	0.00
0	001200940670397	1	MAHALLE SHASHIKANT	1510.40	0.00
0	001200940670398	1	KHANDARKAR NITA BH	352.70	0.00
0	001200940670404	1	MUNJALE SWAPNIL VA	352.70	0.00
0	001200940670406	1	MAHALLE SAU CHANDA	370.40	0.00
0	001200940670412	1	KOTHAR NARMADABAI	531.70	0.00
0	001200940670414	1	FARZANA PRAVEEN S	808.90	0.00
0	001200940670415	1	PETHE DNYANESHWAR	523.00	0.00
0	001200940670418	1	INGALE ASHOK CHAMP	370.40	0.00

```
-----------------------------------------------------------------------------------
                                Recursive Page Total : 39073347.04        -11580.00
-----------------------------------------------------------------------------------
Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7          Menu Id : 587 Report Id : 50
```

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940670419	1	JASEKAR PREM CHHAG	351.70	0.00
0	001200940670422	1	SONKUSARE SANDHYA	1223.50	0.00
0	001200940670424	1	PADGHAN PALLAVI P	1419.70	0.00
0	001200940670426	1	SURYAVANSHI POOJA	930.70	0.00
0	001200940670431	1	KANTALE PADMA VIT	21412.71	0.00
0	001200940670432	1	THAKARE DIPAK MARO	366.70	0.00
0	001200940670436	1	CHITRAKAR PADMA AN	368.40	0.00
0	001200940670437	1	WANKHADE MAYUR DIP	0.00	0.00
0	001200940670438	1	RAHATE GUNJAN DILI	74736.00	0.00
0	001200940670441	1	NAGDIVE PANKAJ ANG	960.20	0.00
0	001200940670442	1	WANKHADE RINKU PRA	474.20	0.00
0	001200940670443	1	KOHATE MANESH PAND	959.20	0.00
0	001200940670444	1	TEKADE UJWALA NARE	1479.20	0.00
0	001200940670445	1	GUDAGHE SUYASH NIL	391.20	0.00
0	001200940670447	1	PANCHARIYA SACHITA	7162.90	0.00
0	001200940670449	1	GUDADHE PRATIKSHA	958.20	0.00
0	001200940670450	1	GANJIWALE ARCHANA	355.60	0.00
0	001200940670454	1	MOHITE SAROJ VIL	1555.20	0.00
0	001200940670455	1	ADHAU REKHA WASUD	491.80	0.00
0	001200940670471	1	THAKARE NIRMALABAI	393.90	0.00
0	001200940670473	1	PAWAR PRALHAD PAND	393.90	0.00
0	001200940670485	1	JAYALE RAHUL MAHAD	1.00	0.00
0	001200940670489	1	SAHU VIJAY RAMCHAR	392.90	0.00
0	001200940670497	1	PARKOR SAVITA DILI	392.90	0.00
0	001200940670499	1	CHINCHKHEDE PRADNY	2.88	0.00
0	001200940670500	1	RAMTEKE SIDDHARTH	1.00	0.00
0	001200940670502	1	RAJGURE CHETAN B	86.90	0.00
0	001200940670504	1	GHARDE MANISH SURE	19.90	0.00
0	001200940670505	1	GANJARE NISHA GAJ	4838.90	0.00
0	001200940670508	1	DHERE SAVITA NILES	368.30	0.00
0	001200940670519	1	MANOHARE DIPALI SH	392.90	0.00
0	001200940670552	1	DIWARE SAYLI RAVIN	1.00	0.00
0	001200940670553	1	KHARATE SAGAR SURE	1165.90	0.00
0	001200940670585	1	DESHMUKH DIPAK NA	1232.90	0.00
0	001200940670586	1	CHANGOLE ABHIRAJ N	1.00	0.00
0	001200940670590	1	TAYDE SWATI RAJESH	389.90	0.00
0	001200940670595	1	NAWAL FATEMA SHAI	712.90	0.00
0	001200940670605	1	GIROLKAR AMIT SURE	1.00	0.00

Recursive Page Total : 39199734.13 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 12-GADGE NAGAR

0	001200940670611	1	BHATKAR PURUSHOTTA	389.90	0.00
0	001200940670614	1	DAVE AMIT RAVISHAN	1.00	0.00
0	001200940670616	1	Bhadak Sachin Pral	398.90	0.00
0	001200940670620	1	JANE SHARDA WAS	12074.10	0.00
0	001200940670626	1	SONARE SOMESHWAR S	455.90	0.00
0	001200940670627	1	INGALE PRITAM SUKH	389.90	0.00
0	001200940670635	1	GHORE KUSUM HARID	172.90	0.00
0	001200940670637	1	DEOTALE VIKAS VIS	1.00	0.00
0	001200940670640	1	FASATE VANMALA KES	1084.40	0.00
0	001200940670644	1	PINJARKAR YOGITAA	991.90	0.00
0	001200940670655	1	DIPATE PANCHAFULA	3294.90	0.00
0	001200940670656	1	BORODE RAGHUNATH H	3724.40	0.00
0	001200940670657	1	BHAGAT MEENA CHAND	387.90	0.00
0	001200940670659	1	RAUT VIJAYA SUNI	89415.90	0.00
0	001200940670669	1	SHIRBHATE NIKHIL	1.00	0.00
0	001200940670680	1	TASARE SMITA RAVIN	2214.90	0.00
0	001200940670683	1	KOHALE OMPRAKASH	1230.40	0.00
0	001200940670685	1	LIGHATE NIKHIL BHI	1.00	0.00
0	001200940670689	1	INGOLE SUMANTAI V	3920.90	0.00
0	001200940670692	1	SADABAL SUYOG SA	4.40	0.00
0	001200940670693	1	GAWAI SHRIDHAR NAM	1.00	0.00
0	001200940670699	1	JAYRAJ ANIL MITTHA	383.90	0.00
0	001200940670706	1	KHAPRE VAISHALI SU	434.90	0.00
0	001200940670707	1	MESHRAM BHAGYASHRI	381.90	0.00
0	001200940670708	1	ADOLE DAMINI NIRAN	381.90	0.00
0	001200940670709	1	DESHMUKH MOHAN DIL	381.90	0.00
0	001200940670710	1	ADOLE ARUNA DIPAK	381.90	0.00
0	001200940670711	1	UKE ARCHANA SANJAY	381.90	0.00
0	001200940670712	1	BHALCHAKRA ANKUSH	381.90	0.00
0	001200940670713	1	VIJEKAR RAJU MAHAD	381.90	0.00
0	001200940670714	1	TELLANG TANUJA TIM	25250.40	0.00
0	001200940670717	1	RELKAR RAJANI GAJ	980.40	0.00
0	001200940670718	1	SAHU DHIRAJ RAMPRA	1.00	0.00
0	001200940670719	1	DHOLE VIJAYA SWAPN	9972.40	0.00
0	001200940670721	1	TASARE BHUSHAN VIJ	410.40	0.00
0	001200940670722	1	DAHE LEENA BHIMRAO	10113.50	0.00
0	001200940670725	1	WANKHADE MOHINI DH	64447.40	0.00
0	001200940670731	1	MOHOD SAGAR DADAR	1.00	0.00

Recursive Page Total : 39434559.33 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.

[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati

City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report

For All Branch

Gl Code : 20201 - SAVING DEPOSIT

From A/C : 1 To 9999999

For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001200940670732	1	WAGHMARE SUBHASH B	510.55	0.00
0	001200940670735	1	SALPE RITA SHRIKRI	968.40	0.00
0	001200940670740	1	BAND PALLAVI SADAN	499.40	0.00
0	001200940670747	1	UMBARKAR MEENA SHR	2293.40	0.00
0	001200940670750	1	Sahu BALKISAN BABU	294.40	0.00
0	001200940670752	1	KATHOLE PANJAB NAR	404.40	0.00
0	001200940670756	1	BANDE SACHIN DNYAN	1.00	0.00
0	001200940670757	1	CHANDURE AKSHAY D	403.40	0.00
0	001200940670759	1	DAHEKAR ANKUSH SHI	523.40	0.00
0	001200940670763	1	YAWALE PRAJWAL VIL	339.50	0.00
0	001200940670773	1	INGALE MANOJKUMAR	1191.40	0.00
0	001200940670777	1	VAIDYA ANILKUMAR	401.40	0.00
0	001200940670778	1	KHEDKAR SURENDRA A	401.40	0.00
0	001200940670786	1	LINGHATE BHIMRAO	399.40	0.00
0	001200940670794	1	MORE SUSHILA RAMES	399.40	0.00
0	001200940670795	1	YAVALE ARCHANA KIS	2715.40	0.00
0	001200940670806	1	HADKE BHARTI SUDHA	1.00	0.00
0	001200940670814	1	WANKHADE TRIVENI A	423.90	0.00
0	001200940670818	1	SATOTE BEBI JAYRAM	421.90	0.00
0	001200940670821	1	HARANE PRATIBHA NA	638.90	0.00
0	001200940670825	1	KAWARE SANGITA SAN	44450.54	0.00
0	001200940670827	1	RATHOD DHIRAJ RAGH	430.90	0.00
0	001200940670833	1	SURYAWANSHI RAMESH	430.90	0.00
0	001200940670836	1	GHATE ANIL MAHADEW	1554.90	0.00
0	001200940670839	1	MANKAR DIVYA PRALH	419.90	0.00
0	001200940670840	1	BHALERAO VAISHALI	8277.90	0.00
0	001200940670855	1	DAHIKAR ASHOKRAO P	417.90	0.00
0	001200940670860	1	BABARE VEDANTI SAN	315.90	0.00
0	001200940670862	1	DHANDE RAMABAI KAS	122242.90	0.00
0	001200940670865	1	AMODE CHHAYA RAMES	415.90	0.00
0	001200940670876	1	DIGADE SNEHAL PRAK	18.40	0.00
0	001200940670889	1	AMBADAKAR PRADIP	411.90	0.00
0	000100940686832	1	PATHAK JAYANT RAJA	987.20	0.00
0	001000940718145	1	Pinjarkar Shriram	547.90	0.00
0	000900940718188	1	JAWARKAR ANIL NARA	269529.02	0.00
0	000400940718223	1	MESHRAM JAYASHRI Y	7548.20	0.00
0	000800940718305	1	DHANKE RATNAPRABHA	1102.40	0.00
0	001100940718379	1	PANZADE SMITA SUNI	4872.45	0.00

Recursive Page Total : 39911766.39 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance

Ledger No. - 0

Branch - 12-GADGE NAGAR

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940718530	1	TEKADE RUSHIKESH S	1.00	0.00
			Branch Wise TOTAL :	4995652.62	0.00

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	000700940001280	1	CHAVARE SEEMA RAJU	2573.60	0.00
0	001000940001751	1	SOLANKE DHYANESHWA	10357.20	0.00
0	001100940001770	1	Tandilkar Shanti M	944.20	0.00
0	001300940100056	1	ZAREKAR SOBELAL S	816.90	0.00
0	001300940100111	1	DAFH PRAFUL JAGHD	2886.90	0.00
0	001300940100188	1	MURADKHAN MEHBOUBK	1242.90	0.00
0	001300940100218	1	ANWAR BEG RAHIM B	957.90	0.00
0	001300940100323	1	BHURKE RAKHI	845.90	0.00
0	001300940100463	1	DESHMUKH PRASHANT	2185.90	0.00
0	001300940100544	1	BETHE BABU GANJA	473.90	0.00
0	001300940100552	1	KASAT SONAJI BIHNG	615.90	0.00
0	001300940100579	1	KENDRA PARMUKHA CH	1359.90	0.00
0	001300940100595	1	KAVETKAR JITENDRA	678.90	0.00
0	001300940100609	1	RAUT GULAB CHINGUJ	377.90	0.00
0	001300940100625	1	KENDRA PARMUKH MOT	1200.90	0.00
0	001300940100676	1	ZADKHANDE KUNJILAL	789.90	0.00
0	001300940100820	1	WANKHDE DIGAMBAR	707.90	0.00
0	001300940100846	1	DHURWE SAHKEL MOHA	510.90	0.00
0	001300940100927	1	RAFISHA SAFISHA	51.90	0.00
0	001300940101052	1	GURAV VIJAY MAN	0.00	0.00
0	001300940101117	1	BETHEKAR GANU MOTI	1862.90	0.00
0	001300940101176	1	MAHALE WAMAN HARIS	395.90	0.00
0	001300940101184	1	BHUSUM NANU KALAY	492.90	0.00
0	001300940101192	1	BHUSUM MHATIG BHOY	68.90	0.00
0	001300940101206	1	GANVIR SANGMITRA .	235.90	0.00
0	001300940101214	1	SOMWANSHI NITA PAR	749.90	0.00
0	001300940101320	1	H.M. Z.P. SCHOOL K	63.90	0.00
0	001300940101346	1	DHIKAR PUNAJI BAB	1485.90	0.00
0	001300940101354	1	JAMUNKAR RANGLAL	1379.90	0.00
0	001300940101401	1	GAWAI DILIP NATTH	217.90	0.00
0	001300940101516	1	RODE GUNWANT U.	1907.90	0.00
0	001300940101532	1	MAWASKAR RATIRAM S	399.90	0.00

Recursive Page Total : 39950608.59   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940101591	1	FUTANE HARSHA U	5106.90	0.00
0	001300940101681	1	KHONGAL MEENA Vith	537.90	0.00
0	001300940101699	1	KHONGAL LATA VITHA	749.90	0.00
0	001300940101796	1	HEAD MASTER Z.P. S	7293.90	0.00
0	001300940101842	1	MAWASKAR GANSARAM	557.90	0.00
0	001300940101851	1	ATHOTE PUSHPA SH	4647.90	0.00
0	001300940101885	1	KASDEKAR BABLI M.	1176.90	0.00
0	001300940101915	1	KARAWALE SURAJ DA	21267.90	0.00
0	001300940101974	1	H.M. Z.P. SCHOOL D	754.90	0.00
0	001300940102024	1	WADEKAR MATSGANDHA	2102.90	0.00
0	001300940102199	1	CHAVAN INDARKUMAR	564.90	0.00
0	001300940102377	1	MAHALE RAMDAS K	1867.90	0.00
0	001300940102482	1	BHOJANE KU VAISHAL	695.90	0.00
0	001300940102504	1	SAKHARE MANOHAR UD	247.00	0.00
0	001300940102512	1	ATHOLE PAYRELAL NA	1048.90	0.00
0	001300940102555	1	UTANE SATISH	599.90	0.00
0	001300940102563	1	IESAL SUSHAMA	646.90	0.00
0	001300940102580	1	JAMKAR BABULAL MA	264.90	0.00
0	001300940102601	1	GAWANDE DILEP	823.90	0.00
0	001300940102849	1	BHETHEKAR RAJU	1.00	0.00
0	001300940102938	1	DHIKAR SANTU GH	1.90	0.00
0	001300940103101	1	SHAKE SUNITA PANDU	696.90	0.00
0	001300940103331	1	TOTE RAJABHAU RAJ	499.90	0.00
0	001300940103691	1	CHAVHAN NARESH SHA	1346.90	0.00
0	001300940103721	1	POHANE LATA MANOHA	380.90	0.00
0	001300940103829	1	EIWANATHE DATTATR	67.90	0.00
0	001300940103900	1	DHURVE NANDKUMAR	446.90	0.00
0	001300940103942	1	KHADE RAJESH PA	3571.90	0.00
0	001300940103969	1	MEHARE DAMODAR	2114.90	0.00
0	001300940103977	1	DENIYAL AMRITA J	610.90	0.00
0	001300940104094	1	PITHANKAR PARBATI	241.90	0.00
0	001300940104132	1	DAHAKE RAJNI SHR	1386.90	0.00
0	001300940104400	1	BHILAWEKAR JAYWAN	167.90	0.00
0	001300940104515	1	GAYAN RAMDAS MAH	2840.90	0.00
0	001300940104523	1	NISTANE CHAYA WA	88.90	0.00
0	001300940104540	1	CHUDHRI KALPANA	554.90	0.00
0	001300940104558	1	ZHADKHANDE JIWANL	904.90	0.00
0	001300940104566	1	SOMWANSHI RAJENDRA	535.90	0.00

Recursive Page Total : 40018027.99 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:42-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940104574	1	SOMWANSHI SURENDRA	1591.90	0.00
0	001300940104582	1	UGHADE DILIP BAB	146.90	0.00
0	001300940104639	1	METKER RAJENDRA	1301.90	0.00
0	001300940104647	1	SURUNDASE SARIKA	989.90	0.00
0	001300940104663	1	YEWALE SUKHADEV	794.00	0.00
0	001300940104698	1	RUPNARAYN AJAB B	1274.90	0.00
0	001300940104884	1	LAWADE GANESH PAND	555.50	0.00
0	001300940105015	1	GOSAWI SANGITA	738.90	0.00
0	001300940105058	1	WADVIWE URAMILA R	590.90	0.00
0	001300940105082	1	SHARE UTAM MOTIRA	676.90	0.00
0	001300940105112	1	SHRINATH PUNJARAM	7931.90	0.00
0	001300940105121	1	BELPATRE K, R,	1283.90	0.00
0	001300940105163	1	DHORE SHALIKRAM PU	529.90	0.00
0	001300940105261	1	SADMAKE RAJANA D	1108.90	0.00
0	001300940105279	1	PADASKAR DADARAO R	706.90	0.00
0	001300940105333	1	DHIKAR BAJIRAO SO	699.90	0.00
0	001300940105350	1	MALWE PADAMA RAMRA	589.90	0.00
0	001300940105392	1	DESHAMUKH WENKTES	15204.90	0.00
0	001300940105422	1	ZUNZUNWALA SHASHI	567.90	0.00
0	001300940105538	1	SONPAROTE RANJANA	1128.90	0.00
0	001300940105651	1	DARSIMBHE SHARDA	263.90	0.00
0	001300940105660	1	JAMBHEKAR SHANKAR	764.90	0.00
0	001300940105678	1	WADE S, C	949.90	0.00
0	001300940105708	1	TAYADE PRAKASH GUN	1223.90	0.00
0	001300940105724	1	DARSIMBE RAVINDRA	662.90	0.00
0	001300940105856	1	Pusam Vilas Mahad	1272.90	0.00
0	001300940105929	1	WATANE SANJAY MANH	1.00	0.00
0	001300940105961	1	GAWAI RUPARAO MARO	1081.90	0.00
0	001300940106046	1	SUNE GAJANAN KRU	652.90	0.00
0	001300940106054	1	SOMWANSHI KALPNA	1965.90	0.00
0	001300940106101	1	YEWALE MANISH	557.90	0.00
0	001300940106127	1	CHARJAN RAJENDRA P	899.90	0.00
0	001300940106160	1	BANAYET LALITKUMAR	931.50	0.00
0	001300940106194	1	AMODE AMARLAL BHUT	253.90	0.00
0	001300940106267	1	GEDAM SANJAY NAMD	1422.90	0.00
0	001300940106291	1	MOHAMAD USMAN MOHA	527.90	0.00
0	001300940106330	1	MAWASKAR JASUBAI M	1266.90	0.00
0	001300940106364	1	INGOLE SURESH PANJ	656.90	0.00

Recursive Page Total : 40071800.59 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940106381	1	BHURE SEVAK KISAN	219.20	0.00
0	001300940106411	1	DHANGAONKAR LAXMAN	1082.90	0.00
0	001300940106526	1	MESHRAM HIRAMAN M	362.90	0.00
0	001300940106534	1	KAPILE SHUBHANGI	1753.90	0.00
0	001300940106585	1	THORAT B, D,	296.90	0.00
0	001300940106607	1	BELSARE SAKHARAM	1051.90	0.00
0	001300940106615	1	SAWARKAR JOTI DAMO	9643.90	0.00
0	001300940106623	1	KHADKE AMBUJI SHAN	420.90	0.00
0	001300940106658	1	DESHMUKH SANJAY	745.90	0.00
0	001300940106674	1	BHAGDEWANI MOHANL	2614.90	0.00
0	001300940106739	1	YEWALE SAGNYA TU	1061.90	0.00
0	001300940106763	1	DONGARE KALPNA D	6.40	0.00
0	001300940106984	1	BHARDE LILA	4272.90	0.00
0	001300940107328	1	PURI RAMDAS V	1820.90	0.00
0	001300940107336	1	H.M. Z.P.SCHOOL JI	320.90	0.00
0	001300940107361	1	H.M.Z.P. SCHOOL HA	5433.10	0.00
0	001300940107417	1	SHRI. SAI BHOJNAL	546.90	0.00
0	001300940107441	1	MANDAVKER DHARMNA	666.90	0.00
0	001300940107506	1	BELSARE FULKAY	3112.90	0.00
0	001300940107531	1	SAWALE SHITAL SHES	610.90	0.00
0	001300940107565	1	KANTE LILA UTTMR	491.90	0.00
0	001300940107573	1	ISAL VISHALI GUL	368.90	0.00
0	001300940107581	1	KHAJURE KEWALSIN	1.00	0.00
0	001300940107590	1	PENDOR GAJANAN P	1.00	0.00
0	001300940107611	1	NINAVE SUNANDA V	8377.90	0.00
0	001300940107646	1	HANDE UASHA	3903.90	0.00
0	001300940107689	1	TANULE ONKAR SIT	2286.90	0.00
0	001300940107808	1	JAWARKAR G.D.	953.90	0.00
0	001300940107816	1	JAWARKER RAJNI	550.90	0.00
0	001300940107832	1	SOLANKE JAISHRI R	838.90	0.00
0	001300940107859	1	SHEKH SHAKIL SHEKH	16.40	0.00
0	001300940107867	1	CHAVAN VIJAY	1581.90	0.00
0	001300940107875	1	ESHAWARKAR PRABHA	5092.90	0.00
0	001300940107905	1	DHAGE TULSIDAS	834.90	0.00
0	001300940107930	1	KHADE SINDHU V.	6506.90	0.00
0	001300940108090	1	SONAR SHRIRAM KESH	542.90	0.00
0	001300940108111	1	SONAWANE DEVRAO D	0.50	0.00
0	001300940108189	1	HIRULKER PANJAB	867.90	0.00

Recursive Page Total : 40141067.09   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940108219	1	LADE DAMODAR T	1467.90	0.00
0	001300940108308	1	CHAVHAN CHARANSING	60.90	0.00
0	001300940108391	1	DAMALE DADASAHEB	873.00	0.00
0	001300940108456	1	GADVE SHITAL SUNI	531.90	0.00
0	001300940108481	1	DHAMANKAR PRADEEP	1.00	0.00
0	001300940108529	1	MANKAR (DHOTE) MIR	491.90	0.00
0	001300940108537	1	SARODE VIJAY VISHW	686.20	0.00
0	001300940108561	1	LAHORE SHEETAL SHR	2397.90	0.00
0	001300940108669	1	WANKHADE YOGENDRA	337.90	0.00
0	001300940108731	1	ZHADKHANDE PARMOD	1730.90	0.00
0	001300940108855	1	SONAWANE ASHOK HAR	401.20	0.00
0	001300940108863	1	DESHMUKH ASHOK ATM	910.90	0.00
0	001300940109002	1	MARODKAR PUSHPA RA	431.90	0.00
0	001300940109045	1	MUNDE GOVIND TUKAR	504.90	0.00
0	001300940109070	1	GAYGOLE N. P.	923.90	0.00
0	001300940109126	1	RAFIQUE HUSSAIN GU	213.90	0.00
0	001300940109151	1	DHIKAR HIRALAL SAN	2290.90	0.00
0	001300940109185	1	DHLE VARSHA DADARA	501.90	0.00
0	001300940109193	1	SUREYWANSHI MILIND	12354.90	0.00
0	001300940109223	1	RAUT BHASKAR SADAS	257.90	0.00
0	001200940109223	1	KHERADE SUNDA PR	11193.80	0.00
0	001300940109339	1	GEDAM PARKASH GOMA	435.40	0.00
0	001300940109401	1	BOKE MANHOAR RAMBH	525.90	0.00
0	001300940109410	1	BOKE RANJANA MANHO	74.90	0.00
0	001300940109959	1	ZADKHANDE RAMBHAU	359.90	0.00
0	001300940110019	1	ATHWLE DROPADI	1319.90	0.00
0	001300940110647	1	KALMEGH RATNA	862.90	0.00
0	001300940110795	1	SK. CHAND SK. G	145.90	0.00
0	001300940110833	1	BHUSUM AAYU	2201.90	0.00
0	001300940110841	1	ENGALE VIMAL	207.90	0.00
0	001300940110850	1	RAJNE SUNDAR	2740.90	0.00
0	001300940111384	1	HEAD MASTER Z.P. S	141.90	0.00
0	001300940111597	1	AKHANDE DILIP KANN	1.00	0.00
0	001300940112178	1	BELKAR GANESH NAT	13.40	0.00
0	001300940112313	1	KASDEKAR BABULAL B	4618.90	0.00
0	001300940113191	1	DHANDEKAR HIRAMAN	382.90	0.00
0	001300940115860	1	RESHMA PARVIN SHEI	1.50	0.00
0	001300940115916	1	KINGAR SARITA GUR	121.90	0.00

Recursive Page Total : 40193789.69 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940116084	1	TOTE RICHMU MUNGIL	458.90	0.00
0	001300940116203	1	ABDUL AZIZ SHEIKH	457.90	0.00
0	001300940116262	1	DESHMUKH ASHOK A	530.90	0.00
0	001300940116424	1	AKOLE PRAMOD LAXMA	949.90	0.00
0	001300940116483	1	WAHANE LATA BAPURA	734.90	0.00
0	001300940116505	1	BOPULKAR SANTOSH S	825.90	0.00
0	001300940116513	1	MASKARE SUNIL PRAL	494.90	0.00
0	001300940116521	1	YEWALE SADHU GOWIN	535.90	0.00
0	001300940116769	1	MIRZA ISHAQUE BAIG	119.90	0.00
0	001300940116793	1	SOMWANSHI RAKESH S	459.90	0.00
0	001300940116831	1	KURHADE SHARAD TUL	1.90	0.00
0	001300940117111	1	BUSKADE ARUN BAPUR	1.00	0.00
0	001300940117145	1	JAMANIK VINOD JANA	2637.90	0.00
0	001300940117161	1	WANKHADE SHESHRAO	52.90	0.00
0	001300940117188	1	JABBAR EBRAHIM KHA	930.90	0.00
0	001300940117285	1	RATHOD RAMESH SHYA	798.90	0.00
0	001300940117404	1	SOLANKE SANJAY RAM	1333.90	0.00
0	001300940117421	1	JADHAV JAYJAYRAM B	369.90	0.00
0	001300940117439	1	JALGAONKAR SHAILAJ	905.90	0.00
0	001300940117552	1	UIKE ZUNIYA GANGES	231.90	0.00
0	001300940118087	1	INAMDAR NADIM KHAN	525.90	0.00
0	001300940118265	1	RANGARI LALITA GUL	1.00	0.00
0	001300940118389	1	SURTANE MADHUKAR B	3834.90	0.00
0	001300940118419	1	SHRAMA MANOJ MOHAN	4445.90	0.00
0	001300940118443	1	TAYDE ARUN KISHANR	1628.90	0.00
0	001300940118851	1	JALTARE VRUASHLI C	643.90	0.00
0	001300940119041	1	GAWANDE DIGAMBAR U	7.40	0.00
0	001300940119342	1	KHEDKAR PARVIN VIN	497.90	0.00
0	001300940119482	1	SHUKLA DAYSHANKAR	1895.90	0.00
0	001300940119709	1	DIWATE SONALI VIJA	2188.80	0.00
0	001300940119776	1	BHILAWEKAR PREMLA	1122.10	0.00
0	001300940119792	1	SIDAM DHANANJAY TU	995.90	0.00
0	001300940119890	1	CHARHATE AVINASH V	15.90	0.00
0	001300940119903	1	LUTE SHRIKRUSHNA C	644.90	0.00
0	001300940119946	1	WATH ONKAR MAHDEOR	1213.90	0.00
0	001300940120006	1	HAZARI VIKRANTSING	1783.90	0.00
0	001300940120375	1	JAKIR HUSSAN RAFIQ	617.80	0.00
0	001300940120600	1	KAWANPURE BALU GOV	1266.90	0.00

Recursive Page Total : 40229955.59 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940120723	1	PARDHAN MANOJ BABN	980.90	0.00
0	001300940121371	1	TAYDE DURGA JANGLU	796.00	0.00
0	001300940121533	1	WAIRALE SHYAM JANA	205.90	0.00
0	001300940121568	1	YEWALE BALDEO CHND	41755.90	0.00
0	001300940121673	1	SHEIKH BASHIR SHEI	641.90	0.00
0	001300940121681	1	KURKUTE LAXMIKANT	1114.90	0.00
0	001300940121789	1	SHELUKAR BHARAT NA	1.00	0.00
0	001300940121894	1	SHEIKH DULU SHEIKH	521.90	0.00
0	001300940121959	1	KHANDARE BHAGWAN P	642.70	0.00
0	001300940122068	1	SONTAKKE ASHOK KES	1195.90	0.00
0	001300940122114	1	GATHE SUAJMAL SUKH	22.40	0.00
0	001300940122173	1	CHILATI MANAJI LO	49.90	0.00
0	001300940122220	1	RATHOD CHINDHYALA	502.90	0.00
0	001300940122319	1	KAWDE BHANGI LAL	45.90	0.00
0	001300940122343	1	DHURVE CHITRAM FA	35.90	0.00
0	001300940122360	1	BELKAR RAMESH NT	7.40	0.00
0	001300940122408	1	DHURVE MATAN SAN	42.90	0.00
0	001300940122521	1	SALAME NARESH PAN	1.90	0.00
0	001300940122599	1	BELKAR BHURA RAMLA	19.40	0.00
0	001300940122769	1	DHIKAR SUKIYA KAL	49.90	0.00
0	001300940122858	1	PAKHRE SANTOSH BA	7263.90	0.00
0	001300940122904	1	KHANDWAYE GOVINDA	481.90	0.00
0	001300940122912	1	JAHIR AHMADKHAN BA	527.90	0.00
0	001300940123374	1	SURATNE MANOHAR GO	1.00	0.00
0	001300940123412	1	LADHE VIKRANT SURE	905.90	0.00
0	001300940123463	1	INGLE RANJANA CHAR	152.90	0.00
0	001300940123480	1	SALAME FULWATI SA	1207.90	0.00
0	001300940123544	1	RAULAKAR VILAS LAK	5742.90	0.00
0	001300940123935	1	WASADE PUNDLIK PUN	1101.90	0.00
0	001300940123960	1	JAMUNKAR KALU BHAI	1.00	0.00
0	001300940124044	1	BETHEKAR BALAJI MA	1520.90	0.00
0	001300940124117	1	UIKE MALKU NAHALSI	363.90	0.00
0	001300940124354	1	CHITRAKAR RAHUL VA	640.90	0.00
0	001300940124427	1	WARALKAR CHITRA B	1676.90	0.00
0	001300940124842	1	KHIRKAR, SHUBHANGI	1206.90	0.00
0	001300940125059	1	ANJANKAR SULOCHANA	1204.90	0.00
0	001300940125067	1	CHAVAN SHANTARAM A	640.90	0.00
0	001300940125075	1	GAIGOLE SHYAM SHAN	799.90	0.00

Recursive Page Total : 40304033.49   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940125105	1	DAHAKE SUDHAKR MAR	7632.90	0.00
0	001300940125202	1	SK, AKBAR SK NASIM	549.90	0.00
0	001300940125482	1	DOKE SHUDDHODAN V	940.90	0.00
0	001300940125563	1	KADU ANANT PRLAHDR	361.50	0.00
0	001300940125580	1	JOGE PANJAB N.	644.90	0.00
0	001300940125776	1	TAYDE RAJABHU BADW	1185.90	0.00
0	001300940125903	1	SONONE LALIT RAMRA	4262.50	0.00
0	001300940126080	1	AMBULKAR AMOL PANJ	384.90	0.00
0	001300940126101	1	RAHAMATAULLA KHA A	266.90	0.00
0	001300940126357	1	VAIDYA SONAL RAVIN	1127.90	0.00
0	001300940126438	1	PATANKAR SABULAL B	1169.90	0.00
0	001300940126705	1	RAHTE RAJENDRA BHI	7.90	0.00
0	001300940126802	1	GHATEKAR KAMAL SHR	1117.90	0.00
0	001300940126845	1	BHATKAR JOTI MAHDE	40.90	0.00
0	001300940126900	1	RATHOD KISANA GEND	452.90	0.00
0	001300940126918	1	DHURWE ZAMASING JO	1.00	0.00
0	001300940126977	1	KASDEKAR NANDRAM C	47.90	0.00
0	001300940126985	1	BETHEKAR MANGI KAL	3.90	0.00
0	001300940127001	1	AKHANDE GOMA FATU	26679.90	0.00
0	001300940127019	1	BETHEKAR SUBHAJI (	3.90	0.00
0	001300940127027	1	JAMUNKAR PILU AFU	29.90	0.00
0	001300940127086	1	DHIKAR KALMA ONKAR	47.90	0.00
0	001300940127094	1	JAWARKAR SAPNA NAR	213.90	0.00
0	001300940127124	1	DHIKAR BABU NASU	1.00	0.00
0	001300940127264	1	GHONGADE ARCHANA G	16.40	0.00
0	001300940127418	1	KAMALPURE MAILKARJ	369.62	0.00
0	001300940127434	1	BAVISKAR PRATIKSHA	44.90	0.00
0	001300940127752	1	VATAKEN RANGALAL I	1.00	0.00
0	001300940127973	1	SHINGNAPURE MANOJ	376.90	0.00
0	001300940127981	1	RATHOOD BABU NANDA	60.90	0.00
0	001300940128015	1	SATAVASE GOPAL RAM	8.90	0.00
0	001300940128023	1	BETHEKAR LAKHAJI	60.90	0.00
0	001300940128031	1	KASDEKAR SAMLAL SU	5.90	0.00
0	001300940128040	1	KASDEKAR SABULAL S	3.00	0.00
0	001300940128091	1	IRSHAD RASHID SHEI	1.00	0.00
0	001300940128155	1	DHIKAR SOMA RONA	126.90	0.00
0	001300940128163	1	CHILATI RAMSU SITR	112.90	0.00
0	001300940128171	1	DHIKAR DHAJU BHUJA	171.90	0.00

Recursive Page Total : 40352571.61 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940128201	1	BURANGE DILIP NAM	1302.20	0.00
0	001300940128210	1	KADU RANJANA MAINK	261.90	0.00
0	001300940128937	1	ATHOTE NANDLAL G.	40.90	0.00
0	001300940129011	1	WANARE NITA G.	1889.90	0.00
0	001300940129020	1	KHAJONE RAMDAS KIS	1418.90	0.00
0	001300940129143	1	PATINGE SURENDRA R	503.20	0.00
0	001300940129186	1	AMBADKAR SANJAY SA	617.90	0.00
0	001300940129259	1	SARODE RAJENDRA VI	793.90	0.00
0	001300940129372	1	HOOD MUKUND VITHHA	1.00	0.00
0	001300940129381	1	TOTE LALCHAND MANA	1135.90	0.00
0	001300940129399	1	WANKHADE CHANDRKAL	675.90	0.00
0	001300940129461	1	KALANE ATUL NARAYA	378.90	0.00
0	001300940129488	1	KADU KANCHAN DILI	1.40	0.00
0	001300940129593	1	MADAKE ANIL H.	4176.90	0.00
0	001300940129658	1	PAL SHAILENDARA Gu	1497.90	0.00
0	001300940129666	1	CHOWBE ASHIS MOHAN	1131.90	0.00
0	001300940129674	1	CHAUHAN MINA RAJES	368.90	0.00
0	001300940130125	1	SANGALE MACHINDRA	1157.90	0.00
0	001300940130478	1	RAJGIRE SUNITA DEV	367.90	0.00
0	001300940130567	1	KHANDARE SURJ KISA	1098.50	0.00
0	001300940130613	1	BANATKAR AMRUTA AT	756.90	0.00
0	001300940130702	1	PANDOLE LAHANU CHU	4.40	0.00
0	001300940130711	1	PANDOLE MUNNA CHUN	4.40	0.00
0	001300940130737	1	PANDOLE SUGANA SUK	366.90	0.00
0	001300940130826	1	MOHANE HEMANT GULA	4192.10	0.00
0	001300940130842	1	JASKAR PRABHA RANG	380.90	0.00
0	001300940131679	1	INGALE VIJAY GULAB	1.00	0.00
0	001300940131725	1	LAWHALE SUNITA O.	1086.90	0.00
0	001300940131741	1	LEKURWALE MINA S.	1026.90	0.00
0	001300940131814	1	MAVASKAR ARJUN SHA	1.00	0.00
0	001300940131831	1	TOLMARE SUNIL NARA	1.00	0.00
0	001300940131865	1	NAGALE PRAKASH CHE	432.90	0.00
0	001300940131881	1	BETHEKR KISHORI BH	51.90	0.00
0	001300940131911	1	CHIMOTE MANGLA HIM	1.00	0.00
0	001300940131920	1	AJAJ AHMAD SHEIKH	234.90	0.00
0	001300940131938	1	MORE PRANITA B.	2637.40	0.00
0	001300940131954	1	THAKUR (SOMWANSHI)	66.90	0.00
0	001300940132047	1	BODKHE WARSHA V.	768.90	0.00

Recursive Page Total : 40383409.71 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940132101	1	VABLE DATTA PRAHLA	4040.80	0.00
0	001300940132187	1	MARKAD SANTOSH FAK	371.90	0.00
0	001300940132322	1	ALASPURE DINESH S.	373.90	0.00
0	001300940132357	1	BUNABEI SHEIKH BAB	713.20	0.00
0	001300940132420	1	KASDEKAR GANGARAM	15.40	0.00
0	001300940132438	1	BETHE RAJU ONKAR	15.40	0.00
0	001300940132454	1	BETHEKAR SONAJI MA	15.40	0.00
0	001300940132462	1	JAMUNKAR GUNTHU BH	15.40	0.00
0	001300940132748	1	MOBIN HAMJA PATEL	1.00	0.00
0	001300940133183	1	PARDE PARKASH KASH	1.00	0.00
0	001300940133353	1	BAIS PUSHPA SUMER	6.40	0.00
0	001300940133451	1	DHORE PRAFULL DEVI	1731.90	0.00
0	001300940133591	1	PATIL RAMESH DAYAR	650.90	0.00
0	001300940133710	1	JAMUNKAR GANGARAM	1081.90	0.00
0	001300940133795	1	GIRI SATISH OMKAR	1521.90	0.00
0	001300940133876	1	JADHAVAR KRUSHNADE	796.90	0.00
0	001300940133914	1	TATU SACHIN KALYAN	705.20	0.00
0	001300940133981	1	SHEIKH ZAHID SHEIK	643.90	0.00
0	001300940134147	1	ATHOTE BABBU PANCH	350.90	0.00
0	001300940134252	1	DARSIMBHE SHIKARI	364.90	0.00
0	001300940134261	1	JAMUNKAR MOTIRAM S	364.90	0.00
0	001300940134287	1	KAMBALE RAHUL NAMD	1618.90	0.00
0	001300940134309	1	GOHE LAKHAN RONYA	363.90	0.00
0	001300940134317	1	ZADAKHANDE KRISHNA	363.90	0.00
0	001300940134333	1	PIPARDE MUNNA BIHA	363.90	0.00
0	001300940134384	1	BETHEKAR CHHOTLAL	363.90	0.00
0	001300940134392	1	ATHOLE RATAN TITI	363.90	0.00
0	001300940134406	1	BELKAR SHAMBU DHAN	363.90	0.00
0	001300940134490	1	WANKHADE SHEKHAR S	1508.90	0.00
0	001300940135089	1	LANDORE NITA UTTAM	482.20	0.00
0	001300940135119	1	TALWARE DINANATH M	549.90	0.00
0	000400940135267	1	DAYALKAR JYOTI SHA	4193.30	0.00
0	001300940135763	1	GEORGE GAMLIEL DAN	353.90	0.00
0	001300940135917	1	BISANDARE SHRADDHA	527.90	0.00
0	001300940135933	1	FATMABI SHEIKH MAH	349.90	0.00
0	001300940136212	1	GORDE PRAFULL MADH	1466.90	0.00
0	001300940136271	1	KALE SUNITA GIRISH	741.90	0.00
0	001300940136280	1	SOMWANSHI RAHUL AN	17056.90	0.00

Recursive Page Total : 40428226.81 -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO
0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 13-CHIKHALDARA					
0	001300940136328	1	GAYAGOLE SULOCHANA	1460.90	0.00
0	001300940136506	1	SAWALKAR SADHANA D	391.90	0.00
0	001300940136514	1	JAMBHU RAMDAS MOTI	354.90	0.00
0	001300940136689	1	DHURVE GINDO SHAKE	1651.90	0.00
0	001300940136875	1	SHELEKAR PUSHPA BH	514.90	0.00
0	001300940137225	1	Dhurve Gulabrao Ma	1420.90	0.00
0	001300940137235	1	KANER ANIL SHRIRAM	1.00	0.00
0	001300940137236	1	DAVANDE THAKRE SUR	1785.90	0.00
0	001300940137237	1	INGOLE SMT SHOBHA	446.90	0.00
0	001300940137238	1	Dhande Munni Shya	2085.90	0.00
0	001300940137247	1	TODSAM ANJALI VASA	1409.90	0.00
0	001300940137248	1	SURTANE KESHAV BH	1408.90	0.00
0	001300940137262	1	BALAPURE CHHAYA D	624.90	0.00
0	000200940141499	1	SARAP NISHANT RAMD	2356.90	0.00
0	000900940156833	1	KAMBLE.SATISH,RAMB	1.00	0.00
0	000600940448044	1	PEDHEKAR OMPRAKASH	450.90	0.00
0	001000940718147	1	SADANSHIV DINESH	2055.20	0.00
0	001300940718150	1	BELSARE BANTI NAR	364.00	0.00
0	001300940718151	1	BELSARE NARESH NA	848.90	0.00
0	001300940718159	1	Mahale Kavita Moha	1639.20	0.00
0	001300940718180	1	JAVARE HARAKCHAND	500.50	0.00
0	001300940718199	1	Chavan Shyam Shali	24.68	0.00
0	001300940718215	1	Solanke Pushpa Dny	5555.50	0.00
0	001300940718221	1	YEWALE TEJENDRA GO	781.40	0.00
0	001300940718222	1	SONONE SACHIN SHAR	370.40	0.00
0	001300940718223	1	SHEKH NADIM SHEKH	370.40	0.00
0	001300940718224	1	JAHIR BASHIR KHAN	370.40	0.00
0	001300940718225	1	VARMA ATISH RAVIND	370.40	0.00
0	001300940718226	1	VARMA VINITA ATIS	7.40	0.00
0	001300940718234	1	SOMWANSHI HEMA YAS	666.90	0.00
0	001300940718235	1	Shaikh Roshan Shai	370.30	0.00
0	001300940718237	1	HEKADE SANTOSH HIR	326.90	0.00
0	001300940718238	1	YEVALE MOHAN RAGHU	1.00	0.00
0	001300940718239	1	SOMWANSHI AJAYSIH	456.90	0.00
0	001300940718240	1	WARGHAT AJAY RAJE	127.00	0.00
0	001300940718242	1	MANOHARE RAJESH BH	393.90	0.00
0	001300940718243	1	DEVARKAR SHUBHAM	393.90	0.00
0	001300940718247	1	Jafar Ahmad Shaikh	722.90	0.00

Recursive Page Total : 40461312.49   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Intt.calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instll Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth.	1404	Unlock User		

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger No. - 0

Branch - 13-CHIKHALDARA

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001300940718250	1	ABDUL RAHEMAN ABDU	388.90	0.00
0	001300940718253	1	SOMWANSHI HARISHSI	805.90	0.00
0	001300940718269	1	IRSHAD AHEMAD SHAI	51.58	0.00
0	001300940718282	1	WANKHADE SADANAND	399.40	0.00
0	001300940718284	1	Gautam Kshitij Bha	967.90	0.00
0	001300940718298	1	TIWARI SURAJ PRALH	419.30	0.00
0	001300940718301	1	Mohammed Shoeb Moh	585.90	0.00
0	001300940718308	1	YEVALE GANESH MAHA	423.40	0.00
0	001300940718320	1	Operning Differen	0.00	0.00
0	001300940718321	1	BORALKAR SUNIL BHU	419.90	0.00
0	001300940718327	1	UMALE UMESH GANESH	5515.90	0.00
0	001300940718328	1	SALIM SHAH RAHIM S	0.18	0.00
0	001300940718332	1	HEKADE NARMADA GAN	17.40	0.00
0	001300940718333	1	HEKADE NIRMALA NAM	17.40	0.00
0	001300940718334	1	KHADAKE SAGAR RAM	980.40	0.00
0	001300940718337	1	MAKODE SHAILESH KE	1821.90	0.00
0	001300940718338	1	Khaparde Dinesh Ya	600.90	0.00
0	001300940718340	1	WANKHADE GUNWANT S	543.00	0.00
0	001300940718341	1	WADATKAR PRAVIN BH	384.90	0.00
0	001300940718349	1	BELSARE SANTOSH SU	71.40	0.00
0	001300940718364	1	DARSIMBE RAJU CHOT	72.40	0.00
0	001300940718366	1	KASDEKAR GOPI DADU	71.40	0.00
0	001300940718369	1	BANSOD SHUBHANGI V	253.60	0.00
0	001300940718373	1	LAHANE ANIKET PRAD	1445.90	0.00
0	001300940718374	1	Tayade Umesh Rames	659.40	0.00
0	001300940718382	1	Dongare Bhasrat Su	406.40	0.00
0	001300940718386	1	MANEKAR SHRIKANT B	517.40	0.00
0	001300940718387	1	Hekade Gajanan Mar	302.40	0.00
0	001300940718394	1	Sayma Shaikh Yas	431.90	0.00
			Branch Wise TOTAL :	568121.46	0.00

Branch - 14-DHAMANGAON RLY

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
0	001100940000754	1	Rathod Ku. Dnyande	1.00	0.00
0	000800940101982	1	MOHOD DEVIDAS HARI	2.90	0.00
0	000800940102652	1	NAGARIKAR AJAY UAT	1.00	0.00
0	000800940103535	1	SHIMARE JAYASHRI B	404.90	0.00

Recursive Page Total : 40480298.65   -11580.00

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7   Menu Id : 587 Report Id : 50

No	option name	No	option name
553	Batch Detail Report	583	A/c open - Close Report
554	Cash Book / Day Book	587	A/c Detail Balancing
556	Trial Balance	588	Nill balance Report
560	Profit And Loss	589	General Ledger Statement
561	Balance Sheet	590	Statement of Account
572	Unpass Report	571	Voucher Print

No	option name	No	option name	No	option name
4	Transaction Entry	379	Stop Payment Authorization	223	Fix Batch Master Addition
7	Transaction Passing	387	Standing Order Opening	224	Fix Batch Master Modify
70	Cash Transmission	377	Stop Payment Release	226	Fix Batch Master Authorizat
71	Cash Exchange	390	Standing Order Authorization	228	Fix Batch Update
77	All User Multi Deno Entry	391	Standing Order Execution	229	Fix Batch Posting
241	Customer Opening	402	Deposit Receipt Print	494	Opening Overdue Details
242	Customer Modification	403	Passbook Printing	1366	Branch Handover
244	Customer Authorization	411	Remove Lien	562	Gl / Pl Report
258	Deposit Account Opening	467	Loan Interest Calculation	1399	Branch Terminal Master
259	Deposit A/c Modification	461	Fix Deposit Int calculation		
261	Deposit A/c Authorization	459	Saving Interest Calculation		
263	Loan Account Opening	540	Deposit Enquiry		
266	Loan A/c Authorization	542	Loan Inquiry		
267	Loan A/c Full Modification	545	Branch Working Status		
274	Loan Instl Modification	547	Instrument Inquiry		
363	Update A/c Status Modify	1407	User Remove		
364	Update A/c Status Auth	1404	Unlock User		

[806]-THE AMRAVATI Z.P. SHIKSHAK SAHAKARI BANK LTD.
[100]-HEAD OFFICE Congres Nagar Road, Near Railway Bridge, Amravati
City:Amravati,,State:Maharashtra,Country:India,Pin:444601,Phone No.:0721-2667955,9665701723

Account Detailed Balancing Report
For All Branch
Gl Code : 20201 - SAVING DEPOSIT
From A/C : 1 To 9999999
For Date : 31/03/2024

(-Ve Mark for Dr Balance)

Ledger Folio	Account Number	Sub No.	Account Name	Credit Balance	Debit Balance
Ledger No. - 0					
Branch - 14-DHAMANGAON RLY					
0	000800940104043	1	SUPATKAR SAVITA DI	3690.90	0.00
0	000400940108596	1	DURATKAR HARSHA	414.90	0.00
0	000400940116513	1	DAVARE VIJAY HIRAM	0.00	0.00
0	001300940117668	1	RATHOD NARAYAN THA	410.90	0.00
0	000800940122076	1	SALEHA ANJUM SY.AS	1025.90	0.00
0	000800940718174	1	Dhore Sanjay Kursh	638.90	0.00
			Branch Wise TOTAL :	6591.30	0.00
Branch - 15-YAVATMAL					
0	000900940137138	1	KHANDEKAR KU.APARN	944.50	0.00
			Branch Wise TOTAL :	944.50	0.00
Branch - 17-WASHIM					
0	000500940195747	1	DABHADE VINOD WAMA	774.40	0.00
			Branch Wise Total :	774.40	0.00
			Ledger No. Wise Total :	40488199.05	-11580.00
			Printed Grand Total :	40488199.05	-11580.00

A/C No. Having Debit Balance Amount :	8	-11580.00
A/C No. Having Credit Balance Amount :	9901	40488199.05
Total A/C and Amount :	9909	40476619.05

Printed Total No. Of Records : 9950

Clerk / Cashier / Officer / Manager

Report Generated and Checked/Verified By User 171-INGLE PRAFULLA VITTHALRAO

0-100-171-26/01/2025 08:38:43-DESKTOP-6OBC3Q7 Menu Id : 587 Report Id : 50